

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In Re. ZHANG MEDICAL P.C. § Case No. 23-10678
§
§
§
§
Debtor(s) §
□ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2025 Petition Date: 04/30/2023
Months Pending: 21 Industry Classification:

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Reporting Method: Accrual Basis Cash Basis
Debtor's Full-Time Employees (current): 74
Debtor's Full-Time Employees (as of date of order for relief): 92

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

s/Charles N. Persing

Signature of Responsible Party

02/20/2025

Date

Charles N. Persing

Printed Name of Responsible Party

4 Columbus Cir, 4th Floor, New York, New York 10019
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$3,883,817	
b. Total receipts (net of transfers between accounts)	\$1,557,658	\$27,232,226
c. Total disbursements (net of transfers between accounts)	\$1,336,705	\$27,305,150
d. Cash balance end of month (a+b-c)	\$4,104,770	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,336,705	\$27,305,150

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$74,062
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$5,024,627
e. Total assets	\$8,278,207
f. Postpetition payables (excluding taxes)	\$963,555
g. Postpetition payables past due (excluding taxes)	\$126,489
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$963,555
k. Prepetition secured debt	\$1,087,891
l. Prepetition priority debt	\$526,446
m. Prepetition unsecured debt	\$19,199,122
n. Total liabilities (debt) (j+k+l+m)	\$21,777,014
o. Ending equity/net worth (e-n)	\$-13,498,807

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$36,720
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$-36,720

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,591,250	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$173,029	
c. Gross profit (a-b)	\$1,418,221	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$1,063,616	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$67,749	
j. Reorganization items	\$138,449	
k. Profit (loss)	\$148,408	\$-978,076

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$55,250	\$2,870,876	\$55,250	\$2,870,876
	<i>Itemized Breakdown by Firm</i>					
i	Bederson Accountants & Advis	Financial Professional	\$0	\$1,298,830	\$0	\$1,298,830
ii	Davis & Gilbert LLP	Local Counsel	\$0	\$33,746	\$0	\$33,746
iii	Root Partners, LLC	Financial Professional	\$0	\$120,984	\$0	\$120,984
iv	Schulman Lobel LLP	Financial Professional	\$9,001	\$168,080	\$9,001	\$168,080
v	Pardalis & Nohavicka LLP	Local Counsel	\$0	\$352,671	\$0	\$352,671
vi	Gibbons P.C	Local Counsel	\$0	\$77,276	\$0	\$77,276
vii	Ruskin, Moscou Faltischek, P.C	Lead Counsel	\$36,729	\$587,508	\$36,729	\$587,508
viii	Eric Huebscher	Financial Professional	\$0	\$43,528	\$0	\$43,528
ix	US Trustee Payment Center	Other	\$0	\$166,567	\$0	\$166,567
x	Harper Danesh, LLC	Other	\$9,520	\$21,686	\$9,520	\$21,686
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0			
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i			\$0			
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Debtor's Name ZHANG MEDICAL P.C.

Case No. 23-10678

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c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$67,749	\$850,369
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$250,570
g. Postpetition other taxes paid (local, state, and federal)	\$17,341	\$203,301

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 Casualty/property insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

 General liability insurance? Yes No
If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Charles Persing

Signature of Responsible Party

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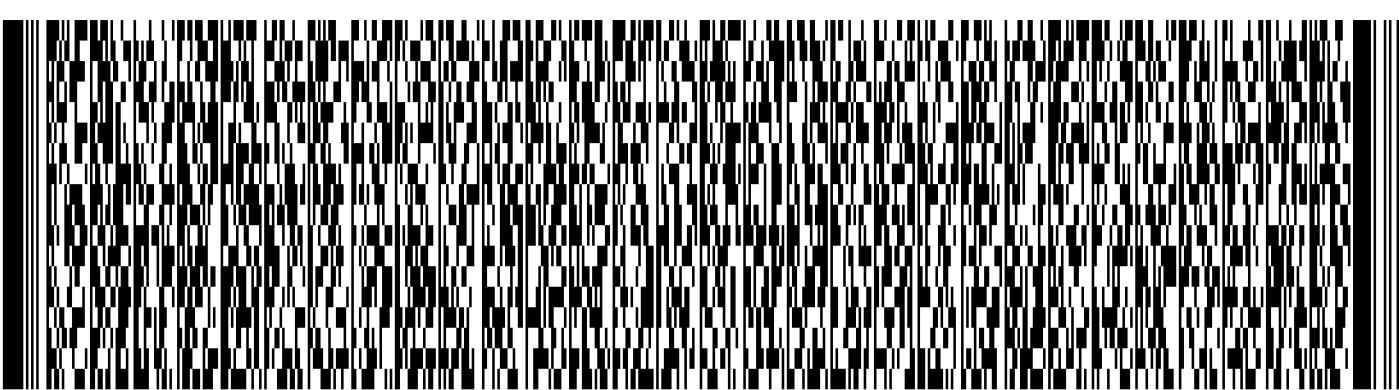
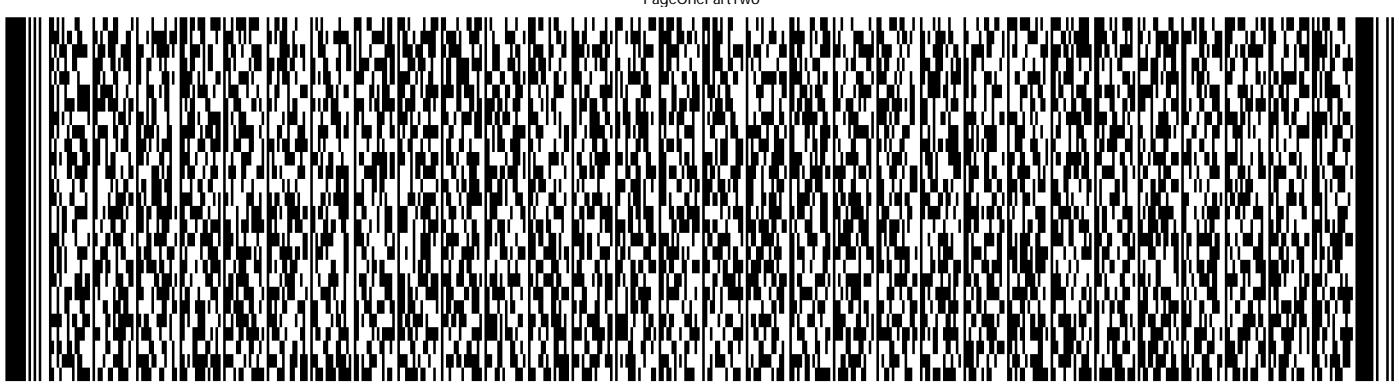
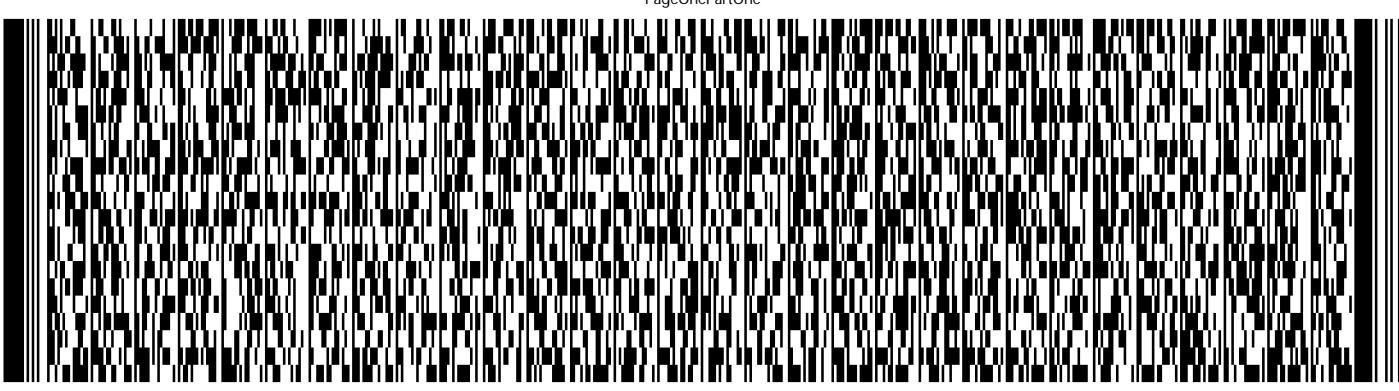
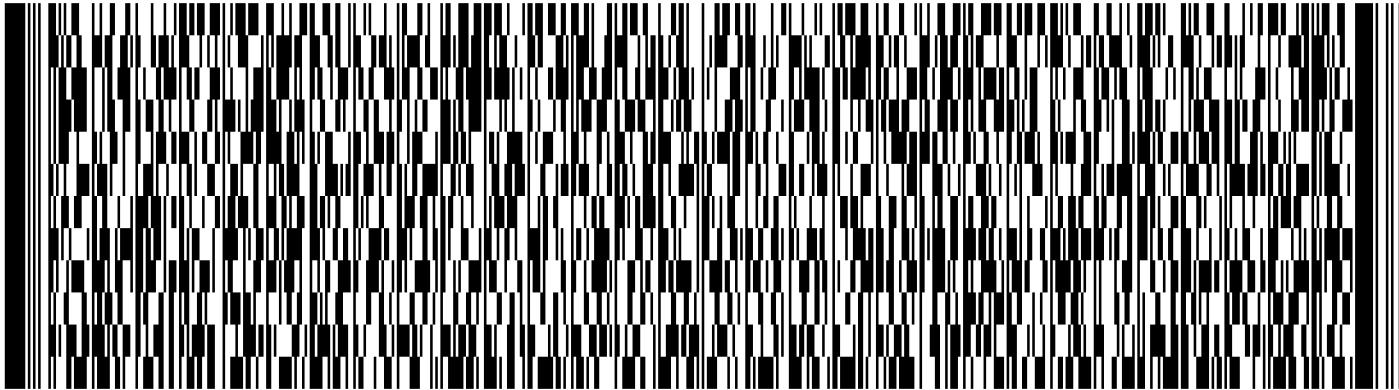
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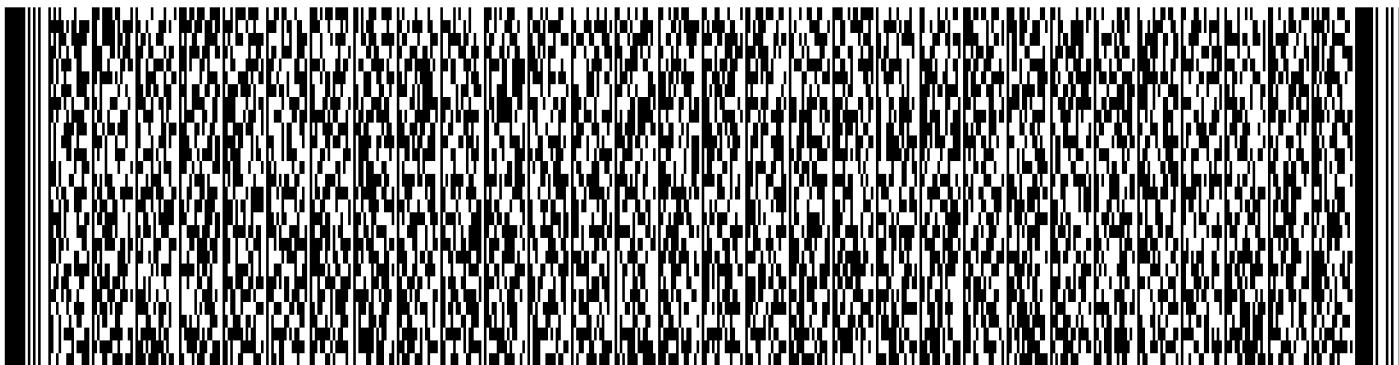
Charles Persing

Printed Name of Responsible Party

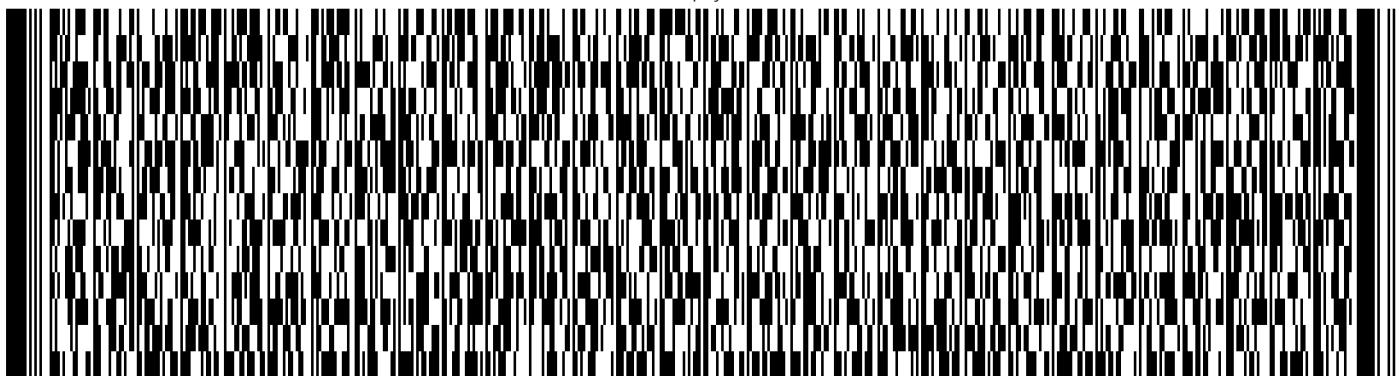
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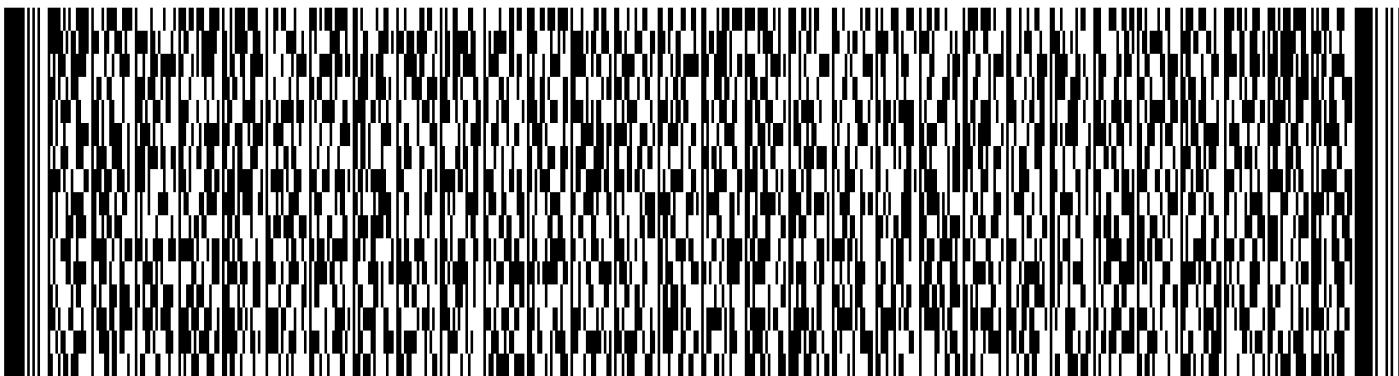




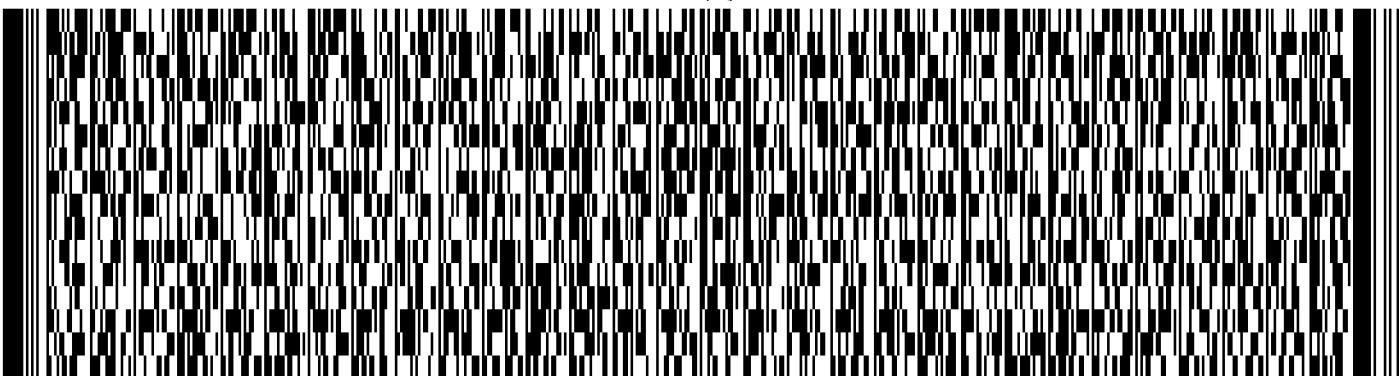
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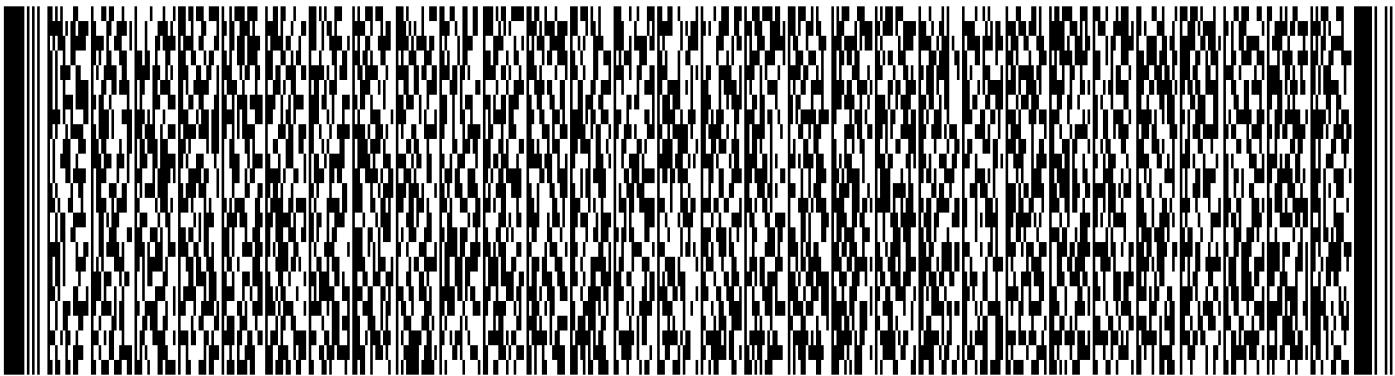
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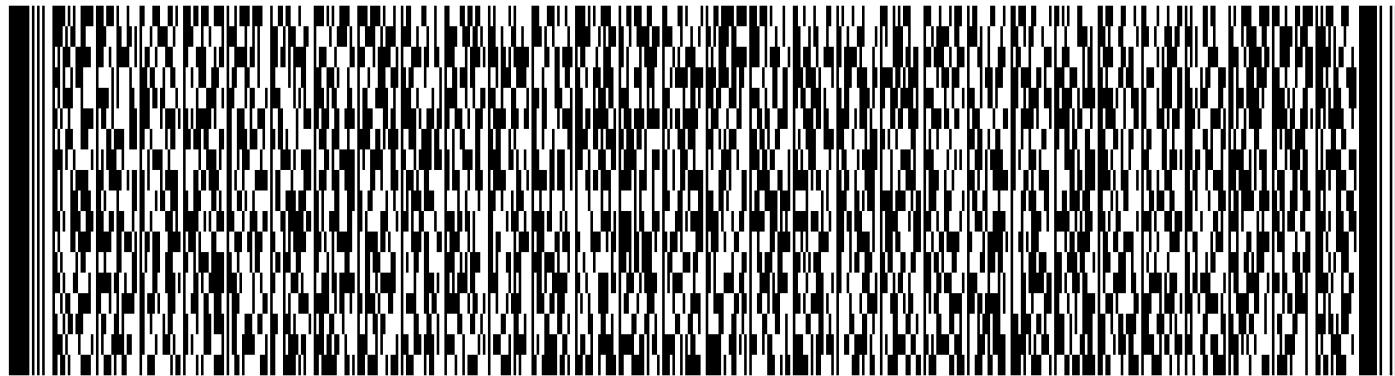
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 4557	01/01/2025	R	pt2	9,358.33	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/01/2025	R		0	329.31 -Split-	Deposit
Zhang	BofA Acct - 4557	01/01/2025	R		0	105.00 -Split-	Journal Entry
Zhang	BofA Acct - 4557	01/02/2025	R		0	5,131.48 -Split-	Deposit
Zhang	BofA Acct - 4557	01/02/2025	R		0	859.25 -Split-	Deposit
Zhang	BofA Acct - 4557	01/03/2025	R	pt2	34,555.99	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/03/2025	R		0	5,149.75 -Split-	Deposit
Zhang	BofA Acct - 4557	01/04/2025	R	pt2	18,508.20	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/04/2025	R		0	5,051.05 -Split-	Deposit
Zhang	BofA Acct - 4557	01/05/2025	R	pt2	5,330.00	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/05/2025	R		0	1,849.02 -Split-	Deposit
Zhang	BofA Acct - 4557	01/06/2025	R	Cooper Surgical Inc - Embryo Options	57,921.51	12005 ACCOUNTS RECEIVABLE:12005 ACCOUNTS RECEIVABLE EO	Payment
Zhang	BofA Acct - 4557	01/06/2025	R	pt2	41,967.35	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/06/2025	R		0	10,526.87 -Split-	Deposit
Zhang	BofA Acct - 4557	01/07/2025	R		0	4,642.60 -Split-	Deposit
Zhang	BofA Acct - 4557	01/07/2025	R	pt2	41,716.74	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/08/2025	R	pt2	22,919.58	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/08/2025	R		0	22,839.13 -Split-	Deposit
Zhang	BofA Acct - 4557	01/09/2025	R	pt2	19,558.06	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/09/2025	R		0	1,589.22 -Split-	Deposit
Zhang	BofA Acct - 4557	01/10/2025	R		0	8,796.35 -Split-	Deposit
Zhang	BofA Acct - 4557	01/10/2025	R	pt2	52,821.89	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/11/2025	R		0	96.56 -Split-	Deposit
Zhang	BofA Acct - 4557	01/11/2025	R	pt2	9,975.22	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/12/2025	R		0	125.60 -Split-	Deposit
Zhang	BofA Acct - 4557	01/12/2025	R	pt2	5,207.00	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/13/2025	R	pt2	33,156.45	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/13/2025	R		0	7,743.63 -Split-	Deposit
Zhang	BofA Acct - 4557	01/14/2025	R		0	125.56 -Split-	Deposit
Zhang	BofA Acct - 4557	01/15/2025	R		0	2,996.37 -Split-	Deposit
Zhang	BofA Acct - 4557	01/15/2025	R	pt2	16,150.60	-Split-	Deposit
Zhang	BofA Acct - 4557	01/15/2025	R	pt2	26,634.23	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/16/2025	R		0	6,020.30 -Split-	Deposit
Zhang	BofA Acct - 4557	01/16/2025	R	pt2	16,093.30	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/17/2025	R	pt2	43,242.12	-Split-	Deposit
Zhang	BofA Acct - 4557	01/17/2025	R		0	11,351.65 -Split-	Deposit
Zhang	BofA Acct - 4557	01/18/2025	R	pt2	4,535.00	40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 4557	01/18/2025	R		0	2,867.58 -Split-	Deposit
Zhang	BofA Acct - 4557	01/19/2025	R		0	4,506.68 -Split-	Deposit
Zhang	BofA Acct - 4557	01/19/2025	R	pt2		10,062.31 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/20/2025	R	pt2		26,085.74 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/20/2025	R		0	4,571.45 -Split-	Deposit
Zhang	BofA Acct - 4557	01/21/2025	R		0	3,401.16 -Split-	Deposit
Zhang	BofA Acct - 4557	01/21/2025	R	pt2		15,913.62 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/22/2025	R	pt2		23,979.80 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/22/2025	R		0	7,071.40 -Split-	Deposit
Zhang	BofA Acct - 4557	01/23/2025	R	pt2		8,290.00 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/23/2025	R		0	978.05 -Split-	Deposit
Zhang	BofA Acct - 4557	01/24/2025	R	pt2		36,451.23 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/24/2025	R		0	6,661.31 -Split-	Deposit
Zhang	BofA Acct - 4557	01/25/2025	R		0	3,654.11 -Split-	Deposit
Zhang	BofA Acct - 4557	01/26/2025	R		0	120.62 -Split-	Deposit
Zhang	BofA Acct - 4557	01/26/2025	R	pt2		59,141.61 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/27/2025	R	pt2		40,079.69 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/28/2025	R		0	4,152.64 -Split-	Deposit
Zhang	BofA Acct - 4557	01/28/2025	R	pt2		34,461.11 -Split-	Deposit
Zhang	BofA Acct - 4557	01/29/2025	R		0	6,380.47 -Split-	Deposit
Zhang	BofA Acct - 4557	01/29/2025	R	pt2		33,150.33 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/29/2025	R		0	6,007.99 -Split-	Deposit
Zhang	BofA Acct - 4557	01/30/2025	C		0	6,618.48 -Split-	Deposit
Zhang	BofA Acct - 4557	01/30/2025	R	pt2		37,758.36 40230 INCOME:Fees:Procedures:Patient Payment Credit Card - VISA/MC/Discover	Deposit
Zhang	BofA Acct - 4557	01/31/2025	C		0	1,546.66 -Split-	Deposit
Zhang	BofA Acct - 4557	01/31/2025	C	pt2		49,391.45 -Split-	Deposit
Zhang	BofA Acct - 5572	01/02/2025	R	PayPlus		214.65 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/02/2025	R	PayPlus		2,170.54 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/02/2025	R	CIGNA		9,473.82 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/02/2025	R	CIGNA		6,586.14 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/02/2025	R	CIGNA		473.76 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	pt2		332.40 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	AETNA AS01		14.82 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	PNC-ECHO		85.00 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	PNC-ECHO		171.78 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	pt2		203.27 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	pt2		205.59 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 5572	01/03/2025	R	CIGNA	13,963.89	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	OXFORD	2,863.20	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/03/2025	R	CIGNA	8,316.90	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	PNC-ECHO	129.64	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	42.02	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	OXFORD	508.97	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	PNC-ECHO	1,128.50	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	PNC-ECHO	2,007.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	6,774.99	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	26.35	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	363.21	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	PayPlus	359.15	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	358.74	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	341.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	10.53	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	ECHO	155.90	-Split-	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	pt2	273.30	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/06/2025	R	PayPlus	201.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/07/2025	R	OXFORD	1,372.10	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/07/2025	R	Magnacare	360.35	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/07/2025	R	AETNA AS01	8,123.98	HCCLAIMPMT 1871 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/07/2025	R	PNC-ECHO	3,389.06	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/07/2025	R	AETNA AS01	3,332.30	HCCLAIMPMT 1871 40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	358.53	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	942.01	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	3,479.04	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	5,069.39	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	CIGNA	8,614.50	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	12,138.50	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	PayPlus	159.79	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	PayPlus	189.13	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/08/2025	R	pt2	349.08	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/09/2025	R	PNC-ECHO	12,002.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/09/2025	R	PNC-ECHO	91.19	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/09/2025	R	OXFORD	303.90	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/09/2025	R	PNC-ECHO	119.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/09/2025	R	pt2	5,666.69	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type	
Zhang	BofA Acct - 5572	01/10/2025	R	ECHO	155.90	-Split-	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	PayPlus	496.80	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	CIGNA	1,409.84	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	PayPlus	1,794.31	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	pt2	32.74	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	PNC-ECHO	347.08	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	CIGNA	8,275.61	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/10/2025	R	OXFORD	1,900.60	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	AETNA AS01	HCCLAIMPMT 1871	47.41	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/13/2025	R	PNC-ECHO	203.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	62.04	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	622.20	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	27.11	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	ECHO	3,064.12	-Split-	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	136.94	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	PayPlus	115.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	PNC-ECHO	2,589.77	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	9,757.85	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	CIGNA	9,833.39	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/13/2025	R	pt2	341.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	pt2	19.13	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	AETNA AS01	HCCLAIMPMT 1871	6,379.21	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/14/2025	R	pt2	444.99	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	PayPlus	415.65	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	PNC-ECHO	8,812.43	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	PayPlus	356.51	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	PNC-ECHO	825.82	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	AETNA AS01	HCCLAIMPMT 1871	15,455.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/14/2025	R	OXFORD	119.98	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	ECHO	291.21	-Split-	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	AETNA AS01	HCCLAIMPMT 1871	84.46	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/14/2025	R	pt2	32.74	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	PayPlus	544.69	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/14/2025	R	pt2	740.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/15/2025	R	CIGNA	6,822.77	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	6,752.74	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	3,773.96	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit	

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 5572	01/15/2025	R	CIGNA	2,490.32	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	PNC-ECHO	1,634.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	485.56	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	212.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	162.70	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	161.45	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	PayPlus	159.79	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	25.30	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	pt2	3.44	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	Magnacare	579.93	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/15/2025	R	Magnacare	175.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/16/2025	R	OXFORD	3,024.12	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/16/2025	R	PNC-ECHO	1,765.06	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/16/2025	R	PNC-ECHO	3,739.21	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/16/2025	R	PNC-ECHO	347.08	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/17/2025	R	OXFORD	2,510.55	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/17/2025	R	CIGNA	1,114.51	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/17/2025	R	PayPlus	1,962.19	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/17/2025	R	ECHO	2,224.92	-Split-	Deposit
Zhang	BofA Acct - 5572	01/17/2025	R	CIGNA	1,099.71	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	pt2	2,289.36	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	pt2	159.49	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	PayPlus	18.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	CIGNA	4,268.36	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	PNC-ECHO	5.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	OXFORD	807.54	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	pt2	462.11	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	CIGNA	547.07	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/21/2025	R	pt2	115.45	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	Magnacare	237.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	AETNA AS01	8.05	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	AETNA AS01	6,137.42	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	CIGNA	2,958.68	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	AETNA AS01	983.37	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	CIGNA	776.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	PayPlus	572.20	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	OXFORD	346.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 5572	01/22/2025	R	PayPlus	174.78	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	PNC-ECHO	164.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/22/2025	R	PNC-ECHO	164.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	733.42	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	330.23	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	211.17	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	50.60	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	883.95	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	1,301.33	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	PNC-ECHO	171.78	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	PNC-ECHO	166.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	PNC-ECHO	681.58	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	689.42	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	161.45	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/23/2025	R	pt2	26.21	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	PNC-ECHO	171.78	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	PayPlus	572.50	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	PNC-ECHO	418.10	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	CIGNA	2,097.36	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	PNC-ECHO	20.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/24/2025	R	CIGNA	5,225.56	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	PNC-ECHO	4,647.19	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	PayPlus	2,294.69	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	OXFORD	2,294.68	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	PNC-ECHO	1,295.34	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	CIGNA	621.33	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	559.62	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	199.96	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	151.31	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	8.37	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	159.79	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	176.85	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	pt2	3,218.80	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/27/2025	R	PNC-ECHO	2,797.73	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	pt2	872.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	AETNA AS01	1,671.81	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	PNC-ECHO	1,312.74	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	BofA Acct - 5572	01/28/2025	R	PayPlus	911.27	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	PayPlus	578.65	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	AETNA AS01	317.12	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	PNC-ECHO	220.39	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	PayPlus	115.70	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/28/2025	R	OXFORD	1,606.61	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	2,316.54	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	ECHO	874.22	-Split-	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	272.76	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	136.45	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	25.30	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	PNC-ECHO	1,574.72	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	161.45	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	PayPlus	172.58	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	212.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	OXFORD	220.11	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	299.08	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	PNC-ECHO	360.87	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	PNC-ECHO	1,476.76	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	pt2	3,226.31	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/29/2025	R	CIGNA	2,948.00	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	pt2	302.40	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	OXFORD	472.89	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	pt2	14.13	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	PNC-ECHO	401.75	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	pt2	142.58	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	PNC-ECHO	104.82	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	PNC-ECHO	81.26	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/30/2025	R	pt2	33.24	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	C	pt2	484.27	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	C	PNC-ECHO	349.08	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	PNC-ECHO	380.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	pt2	142.03	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	pt2	78.62	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	CIGNA	2,324.25	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	CIGNA	7,695.64	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	PNC-ECHO	2,507.84	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	PayPlus	831.30	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	ECHO	8,099.52	-Split-	Deposit
Zhang	BofA Acct - 5572	01/31/2025	R	PNC-ECHO	3,882.76	40220 INCOME:Fees:Procedures:Insurance Payment	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	Chase Acct - 0665	01/31/2025	R		0	1.47 70301 OTHER INCOME:Interest Income	Deposit
Zhang	Chase Acct - 7761	01/31/2025	R	CHASE BANK		8.37 70301 OTHER INCOME:Interest Income	Deposit
Zhang	Chase Acct - 1893	01/01/2025	R	pt2		3,650.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/02/2025	R	pt2		250.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/03/2025	R	pt2		4,337.14 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/03/2025	R	Insurance		1,057.18 -Split-	Deposit
Zhang	Chase Acct - 1893	01/03/2025	R	pt2		1,200.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/04/2025	R	pt2		500.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/05/2025	R	pt2		250.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/06/2025	R	pt2		3,300.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/07/2025	R	pt2		200.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/08/2025	R	pt2		910.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/09/2025	R	pt2		250.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/09/2025	R	pt2		4,800.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/10/2025	R	pt2		1,900.45 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/11/2025	R	pt2		710.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/12/2025	R	pt2		260.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/13/2025	R	pt2		2,725.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/13/2025	R	pt2		100.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/14/2025	R	WCS Healthcare Partners LLC		300.00 40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1893	01/14/2025	R	pt2		27,400.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/14/2025	R	pt2		2,730.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/15/2025	R	pt2		8,130.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/16/2025	R	pt2		30.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/16/2025	R	pt2		1,290.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/16/2025	R	Insurance		161.07 40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1893	01/17/2025	R	pt2		3,600.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/17/2025	R	WIN Fertility		6,021.50 40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1893	01/17/2025	R	pt2		460.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/18/2025	R	pt2		1,000.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/19/2025	R	pt2		3,600.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/20/2025	R		0	3,517.42 -Split-	Deposit
Zhang	Chase Acct - 1893	01/20/2025	R	pt2		4,495.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/21/2025	R	pt2		18.76 40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1893	01/21/2025	R	pt2		20.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/22/2025	R	pt2		1,535.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/22/2025	R	pt2		3,500.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/24/2025	R	pt2		50.00 40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/24/2025	R	pt2		500.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/25/2025	R	pt2		3,380.75 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/26/2025	R	pt2		1,000.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/27/2025	R	pt2		9,325.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/28/2025	C		0.00	8,061.07 -Split-	Deposit
Zhang	Chase Acct - 1893	01/28/2025	R	pt2		880.00 40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	Chase Acct - 1893	01/29/2025	R	pt2	1,275.00	40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/29/2025	R	pt2	250.00	40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/29/2025	R		0.00	254.47 -Split-	Deposit
Zhang	Chase Acct - 1893	01/30/2025	R	pt2	2,400.00	40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/30/2025	R	pt2	350.00	40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/31/2025	R	CHASE BANK	31.20	70301 OTHER INCOME:Interest Income	Deposit
Zhang	Chase Acct - 1893	01/31/2025	C	pt2	466.53	40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1893	01/31/2025	R	pt2	2,240.00	40235 INCOME:Fees:Procedures:Patient Payment Cash	Deposit
Zhang	Chase Acct - 1893	01/31/2025	R	pt2	450.00	40231 INCOME:Fees:Procedures:Patient Payment Check	Deposit
Zhang	Chase Acct - 1893	01/31/2025	C	Insurance	221.69	40232 INCOME:Fees:Procedures:Insurance Payments Checks	Deposit
Zhang	Chase Acct - 1901	01/15/2025	R	Isolved Benefit Services	2,264.06	62179 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSURANCE:Employee Medical	Deposit
Zhang	Chase Acct - 1901	01/24/2025	R		0	19,200.00 -Split-	Deposit
Zhang	Chase Acct - 1901	01/31/2025	R	CHASE BANK	6.69	70301 OTHER INCOME:Interest Income	Deposit
Zhang	Chase Acct - 9386	01/02/2025	R	pt2	666.45	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/03/2025	R	pt2	1,220.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/03/2025	R	pt2	400.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/04/2025	R	pt2	120.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/04/2025	R	pt2	1,470.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/07/2025	R	pt2	200.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/08/2025	R	pt2	1,100.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/08/2025	R	pt2	1,822.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/09/2025	R	pt2	10.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/09/2025	R	pt2	50.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/10/2025	R	pt2	280.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/11/2025	R	pt2	105.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/13/2025	R	pt2	1,200.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/13/2025	R	pt2	280.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/14/2025	R	pt2	30.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/15/2025	R	pt2	1,500.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/16/2025	R	pt2	12.76	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/17/2025	R	pt2	28.39	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/17/2025	R	pt2	7,531.34	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/20/2025	R	pt2	210.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/21/2025	R	pt2	288.62	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/21/2025	R	InstaMed	0.01	40250 INCOME:Fees:Procedures:Instamed	Deposit
Zhang	Chase Acct - 9386	01/22/2025	R	pt2	1,840.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/22/2025	R	pt2	250.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/23/2025	R	pt2	67.44	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/24/2025	R	pt2	1,200.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/25/2025	R	pt2	250.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/26/2025	R	pt2	250.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/27/2025	R	pt2	70.00	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/27/2025	R	pt2	290.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/28/2025	R	pt2	4,660.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Type
Zhang	Chase Acct - 9386	01/28/2025	R	pt2	5.95	40239 INCOME:Fees:Procedures:Cognizant	Deposit
Zhang	Chase Acct - 9386	01/29/2025	R	pt2	5,260.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9386	01/31/2025	C	pt2	40.00	40238 INCOME:Fees:Procedures:Hante Pay	Deposit
Zhang	Chase Acct - 9501	01/14/2025	R	Amazon Prime	13.11	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Deposit
Zhang	Chase Acct - 9501	01/17/2025	R	UBS Benefits Plan	681.16	62252 SALES & MARKETING COSTS:Advertising:Online Advertising:Facebook	Deposit
Zhang	Chase Acct - 9501	01/20/2025	R	BJ's wholesale Club	271.02	61377 OFFICE EXPENSE:Employee break room	Deposit
Zhang	Chase Acct - 9501	01/23/2025	R	Amazon Prime	41.63	61305 OFFICE EXPENSE:Office/ Holiday Party Expense	Deposit
Zhang	Chase Acct - 9519	01/06/2025	C	Amazon Prime	1.99	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Deposit
Zhang	Chase Acct - 9519	01/06/2025	C	pt2	3,000.00	40233 INCOME:Fees:Procedures:Patient payment bank wire	Deposit
Zhang	Chase Acct - 9519	01/07/2025	C	pt2	5,750.00	40233 INCOME:Fees:Procedures:Patient payment bank wire	Deposit
Zhang	Chase Acct - 9519	01/26/2025	C	pt2	3,600.00	40233 INCOME:Fees:Procedures:Patient payment bank wire	Deposit
CCOGS	Chase Acct - 6137	01/02/2025	R	pt2	2,938.41	40239 Fee for Service Income:Cognizant	Deposit
CCOGS	Chase Acct - 6137	01/03/2025	R	pt2	2,300.00	40239 Fee for Service Income:Cognizant	Deposit
CCOGS	Chase Acct - 6137	01/08/2025	R		0.00	2,524.92 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/09/2025	R		0.00	4,633.01 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/10/2025	R		0	3,563.04 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/13/2025	R		0.00	-796.79 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/14/2025	R		0.00	3,211.20 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/15/2025	R		0.00	2,209.92 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/21/2025	R		0.00	714.60 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/22/2025	R		0.00	238.20 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/24/2025	R		0.00	-6,923.09 -Split-	Deposit
CCOGS	Chase Acct - 6137	01/30/2025	C		0.00	238.20 -Split-	Deposit
CCOGS	BofA Acct - 5598	01/01/2025	R	pt2	600.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/02/2025	R	OXFORD	50.59	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/03/2025	R	pt2	4,382.82	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/03/2025	R	OXFORD	97.06	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/06/2025	R	pt2	310.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/06/2025	R	OXFORD	79.63	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/08/2025	R	pt2	400.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/09/2025	R	OXFORD	19.93	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/10/2025	R	pt2	5,481.35	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/13/2025	R	pt2	245.47	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/14/2025	R	pt2	300.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/15/2025	R	OXFORD	146.96	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/16/2025	R	pt2	350.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/16/2025	R	OXFORD	84.16	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/16/2025	R	pt2	162.98	43700I Fee for Service Income:Insurance Payment	Deposit
CCOGS	BofA Acct - 5598	01/16/2025	R	OXFORD	190.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/17/2025	R	pt2	500.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/20/2025	R	pt2	2,561.80	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/21/2025	R	pt2	1,250.00	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/22/2025	R	pt2	3.64	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit
CCOGS	BofA Acct - 5598	01/23/2025	R	pt2	292.40	40230 Fee for Service Income:Patient Payment Credit Card - Visa/MC/Discover	Deposit

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH RECEIPTS (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	BofA Acct - 4557	01/02/2025	R	Newlane Finance	15140 HOME IVF Expense	Expense	1,362.82
Zhang	BofA Acct - 4557	01/06/2025	R	Spectrum	61670 UTILITIES.:Internet	Expense	369.51
Zhang	BofA Acct - 4557	01/07/2025	R	Verizon	UTILITIES.:Telephone:Verizon	Expense	172.49
Zhang	BofA Acct - 4557	01/08/2025	R	Con Edison	61665 UTILITIES.:Gas and Electric	Expense	1,401.66
Zhang	BofA Acct - 4557	01/10/2025	R	Ready Refresh	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	110.87
Zhang	BofA Acct - 4557	01/10/2025	R	Henry Schein	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	17,366.06
Zhang	BofA Acct - 4557	01/10/2025	R	De Lage Landen Financial Services	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,143.01
Zhang	BofA Acct - 4557	01/10/2025	R	Schulman Lobel LLP	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	9,000.80
Zhang	BofA Acct - 4557	01/10/2025	R	Cognizant	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	25,703.38
Zhang	BofA Acct - 4557	01/10/2025	R	Image First	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,035.68
Zhang	BofA Acct - 4557	01/10/2025	R	Pitney Bowes	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	531.78
Zhang	BofA Acct - 4557	01/10/2025	R	GE Healthcare Financial Service	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	2,239.54
Zhang	BofA Acct - 4557	01/10/2025	R	Aria Eisel	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	8,500.00
Zhang	BofA Acct - 4557	01/10/2025	R	Sharps Compliance, Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	163.24
Zhang	BofA Acct - 4557	01/10/2025	R	Phone.com Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	592.31
Zhang	BofA Acct - 4557	01/10/2025	R	Chloe Cai	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	57.16
Zhang	BofA Acct - 4557	01/10/2025	R	EBM IT Solutions Provider	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4,545.53
Zhang	BofA Acct - 4557	01/10/2025	R	Verizon	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	227.19
Zhang	BofA Acct - 4557	01/10/2025	R	RingCentral Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	6,417.05
Zhang	BofA Acct - 4557	01/10/2025	R	CRS-Corporate Relocation Systems Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	2,299.44
Zhang	BofA Acct - 4557	01/10/2025	R	Airgas USA LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,872.27
Zhang	BofA Acct - 4557	01/10/2025	R	Chloe Cai	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	2,286.38
Zhang	BofA Acct - 4557	01/10/2025	R	GE PRECISION HEALTHCARE LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	194.24
Zhang	BofA Acct - 4557	01/10/2025	R	Ruskin, Moscou, Faltischeck, P.C.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	36,728.80
Zhang	BofA Acct - 4557	01/10/2025	R	Harper Danesh LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	9,520.00
Zhang	BofA Acct - 4557	01/10/2025	R	UPS	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	5,984.49
Zhang	BofA Acct - 4557	01/10/2025	R	Thermo Fisher Financial Services, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	5,112.09
Zhang	BofA Acct - 4557	01/10/2025	R	DxNow, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4,493.37
Zhang	BofA Acct - 4557	01/10/2025	R	Metro Drugs	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4,429.68
Zhang	BofA Acct - 4557	01/10/2025	R	Metro Drugs	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	2,006.50
Zhang	BofA Acct - 4557	01/10/2025	R	EngagedMD, LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,827.00
Zhang	BofA Acct - 4557	01/10/2025	R	GE PRECISION HEALTHCARE LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,337.49
Zhang	BofA Acct - 4557	01/10/2025	R	EB Employee Solutions, LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,004.30
Zhang	BofA Acct - 4557	01/10/2025	R	GE Healthcare Financial Service	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	991.73
Zhang	BofA Acct - 4557	01/10/2025	R	WB Mason Co., Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	881.50
Zhang	BofA Acct - 4557	01/10/2025	R	CALLRAIL.COM	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	727.06
Zhang	BofA Acct - 4557	01/10/2025	R	Igenomix USA	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	580.00
Zhang	BofA Acct - 4557	01/10/2025	R	Qvera	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	401.00
Zhang	BofA Acct - 4557	01/10/2025	R	Graduate Pest Control, INC.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	244.97
Zhang	BofA Acct - 4557	01/10/2025	R	BioReference Laboratories Patient Pay	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	238.27
Zhang	BofA Acct - 4557	01/15/2025	R	Azalea Health Innovations, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	5,780.32
Zhang	BofA Acct - 4557	01/15/2025	R	Fujifilm Irvine Scientific, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4,165.36
Zhang	BofA Acct - 4557	01/15/2025	R	Airgas USA LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	981.13

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSEMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	BofA Acct - 4557	01/15/2025	0	Future Family, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	13,132.80
Zhang	BofA Acct - 4557	01/15/2025	R	Sharps Compliance, Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	93.28
Zhang	BofA Acct - 4557	01/15/2025	0	Tenzin Lhakyi	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	105.00
Zhang	BofA Acct - 4557	01/15/2025	0	Dr. John Zhang	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	381.82
Zhang	BofA Acct - 4557	01/15/2025	R	Image First	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,035.68
Zhang	BofA Acct - 4557	01/15/2025	R	Henry Schein	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	381.18
Zhang	BofA Acct - 4557	01/15/2025	R	Voyce, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	264.00
Zhang	BofA Acct - 4557	01/15/2025	R	Bank of America	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	1,693.61
Zhang	BofA Acct - 4557	01/21/2025	0	Vitrolife Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	262.98
Zhang	BofA Acct - 4557	01/21/2025	R	Manhattan Mini Storage LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	961.00
Zhang	BofA Acct - 4557	01/21/2025	0	UPS	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4.40
Zhang	BofA Acct - 4557	01/21/2025	0	Technical Safety Services LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,741.94
Zhang	BofA Acct - 4557	01/21/2025	C	UHS Premium Billing	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	37,462.30
Zhang	BofA Acct - 4557	01/21/2025	0	Airgas USA LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,065.78
Zhang	BofA Acct - 4557	01/21/2025	C	Tosoh Bioscience Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	8,266.66
Zhang	BofA Acct - 4557	01/21/2025	C	Aflac New York	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	386.91
Zhang	BofA Acct - 4557	01/21/2025	C	nCred	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	899.70
Zhang	BofA Acct - 4557	01/21/2025	C	Olympus America Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	3,133.46
Zhang	BofA Acct - 4557	01/21/2025	R	GLL BVK Columbus Circle LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	103,592.50
Zhang	BofA Acct - 4557	01/21/2025	C	Ready Refresh	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	130.87
Zhang	BofA Acct - 4557	01/21/2025	R	BANK OF AMERICA LEASING	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	21,826.51
Zhang	BofA Acct - 4557	01/21/2025	R	GLL BVK Columbus Circle LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	14,850.00
Zhang	BofA Acct - 4557	01/21/2025	R	Seo Brand Corp	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	11,875.00
Zhang	BofA Acct - 4557	01/21/2025	R	Sharps Compliance, Inc	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	139.92
Zhang	BofA Acct - 4557	01/21/2025	C	Fisher Healthcare	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	212.88
Zhang	BofA Acct - 4557	01/28/2025	R	Verizon	UTILITIES:Telephone:Verizon	Expense	354.27
Zhang	BofA Acct - 4557	01/29/2025	C	Aria Eisel	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	213.60
Zhang	BofA Acct - 4557	01/29/2025	C	Femto Scientific	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	925.00
Zhang	BofA Acct - 4557	01/29/2025	C	Global Med Systems, LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	283.07
Zhang	BofA Acct - 4557	01/29/2025	C	Thermo Fisher Financial Services, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,139.68
Zhang	BofA Acct - 4557	01/29/2025	R	Kyle Chapman	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	90.46
Zhang	BofA Acct - 4557	01/29/2025	C	Henry Schein	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	3,625.65
Zhang	BofA Acct - 4557	01/29/2025	C	GE Healthcare Financial Service	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,301.06
Zhang	BofA Acct - 4557	01/29/2025	C	Wendy Ramirez	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	66.18
Zhang	BofA Acct - 4557	01/29/2025	0	Anuva Gopal	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	90.46
Zhang	BofA Acct - 4557	01/29/2025	0	GE PRECISION HEALTHCARE LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	194.24
Zhang	BofA Acct - 4557	01/29/2025	0	5 Boro Laundry Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,914.63
Zhang	BofA Acct - 4557	01/29/2025	0	Dr. Yuanxia Zhang	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	180.00
Zhang	BofA Acct - 4557	01/29/2025	C	Graduate Pest Control, INC.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	244.97
Zhang	BofA Acct - 4557	01/29/2025	R	Anil Angad	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	90.46
Zhang	BofA Acct - 4557	01/29/2025	C	Alyssa Castellanos	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	8,000.00
Zhang	BofA Acct - 4557	01/29/2025	C	GE Healthcare Financial Service	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	972.18

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSEMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	BofA Acct - 4557	01/29/2025	0	Nexhealth, Inc.	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	598.81
Zhang	BofA Acct - 4557	01/29/2025	0	Airgas USA LLC	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	975.57
Zhang	BofA Acct - 4557	01/31/2025	R	Con Edison	31300 EQUITY:Shareholders Draw	Expense	162.22
Zhang	BofA Acct - 4557	01/31/2025	R	Con Edison	31300 EQUITY:Shareholders Draw	Expense	41.12
Zhang	BofA Acct - 4557	01/31/2025	R	Con Edison	31300 EQUITY:Shareholders Draw	Expense	44.45
Zhang	BofA Acct - 4557	01/31/2025	R	Con Edison	31300 EQUITY:Shareholders Draw	Expense	93.12
Zhang	BofA Acct - 5572	01/02/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	5.81
Zhang	BofA Acct - 5572	01/03/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	58.91
Zhang	BofA Acct - 5572	01/06/2025	R	MID ATLANTIC TRUST COMPANY	22305 Employee Deductions Payable:EE - 401k contributions	Expense	14,560.21
Zhang	BofA Acct - 5572	01/07/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	13.83
Zhang	BofA Acct - 5572	01/09/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	8.62
Zhang	BofA Acct - 5572	01/13/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	56.59
Zhang	BofA Acct - 5572	01/14/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	2.86
Zhang	BofA Acct - 5572	01/15/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	32.53
Zhang	BofA Acct - 5572	01/15/2025	R	Paycom Payroll, LLC	21400 Accrued payroll	Expense	371,967.32
Zhang	BofA Acct - 5572	01/16/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	3.95
Zhang	BofA Acct - 5572	01/17/2025	R	NEW YORK STATE INSURANCE FUND	62130 INSURANCE:Workmans' Compensation	Expense	2,757.98
Zhang	BofA Acct - 5572	01/21/2025	R	MID ATLANTIC TRUST COMPANY	22305 Employee Deductions Payable:EE - 401k contributions	Expense	14,797.89
Zhang	BofA Acct - 5572	01/23/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	18.92
Zhang	BofA Acct - 5572	01/27/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	14.14
Zhang	BofA Acct - 5572	01/28/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	56.68
Zhang	BofA Acct - 5572	01/29/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	88.13
Zhang	BofA Acct - 5572	01/29/2025	R	Paycom Payroll, LLC	21400 Accrued payroll	Expense	399,080.80
Zhang	BofA Acct - 5572	01/30/2025	R	Pay Plus	*COST OF GOODS SOLD:MERCHANT ACCOUNT FEES:Pay Plus Fees	Expense	4.26
Zhang	Chase Acct - 1893	01/31/2025	R	CHASE BANK	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	52.08
Zhang	Chase Acct - 1893	01/31/2025	R	CHASE BANK	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	82.30
Zhang	Chase Acct - 9378	01/07/2025	R	Delta Air Lines	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	479.19
Zhang	Chase Acct - 9378	01/07/2025	R	Avantor / VWR International, LLC	50260 *COST OF GOODS SOLD:LABORATORY - 3RD FL (PGD):Lab Su	Expense	282.66
Zhang	Chase Acct - 9378	01/07/2025	R	Delta Air Lines	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	479.19
Zhang	Chase Acct - 9378	01/07/2025	R	American Airlines	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	308.19
Zhang	Chase Acct - 9378	01/07/2025	R	Expedia	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	13.72
Zhang	Chase Acct - 9378	01/07/2025	R	American Airlines	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	308.19
Zhang	Chase Acct - 9378	01/08/2025	R	6 Columbus	50350 *COST OF GOODS SOLD:DONOR:Donor's Food &Travel	Expense	273.80
Zhang	Chase Acct - 9378	01/09/2025	R	NYMES	61210 OPERATION COSTS:EMPLOYEES:Staff Training and Education	Expense	1,050.00
Zhang	Chase Acct - 9378	01/09/2025	R	Spaces	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,795.99
Zhang	Chase Acct - 9378	01/14/2025	R	CHASE BANK	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	74.06
Zhang	Chase Acct - 9378	01/15/2025	R	Embryotools	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	3,540.00
Zhang	Chase Acct - 9378	01/15/2025	R	Embryotools	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	3,540.00
Zhang	Chase Acct - 9378	01/31/2025	R	TAO SHI	61373 OFFICE EXPENSE:Dues and Subscriptions:Tao Shi	Bill Payment (Check)	1,250.00
Zhang	Chase Acct - 9386	01/01/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/	Expense	59.70
Zhang	Chase Acct - 9386	01/03/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/	Expense	239.00
Zhang	Chase Acct - 9386	01/03/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/	Expense	72.70

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSEMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	Chase Acct - 9386	01/04/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		25.30
Zhang	Chase Acct - 9386	01/06/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		337.61
Zhang	Chase Acct - 9386	01/06/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		328.00
Zhang	Chase Acct - 9386	01/07/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		99.55
Zhang	Chase Acct - 9386	01/08/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		182.20
Zhang	Chase Acct - 9386	01/09/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		73.35
Zhang	Chase Acct - 9386	01/10/2025	R	Cognizant	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	2,471.81
Zhang	Chase Acct - 9386	01/10/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		268.60
Zhang	Chase Acct - 9386	01/11/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		43.70
Zhang	Chase Acct - 9386	01/13/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		205.60
Zhang	Chase Acct - 9386	01/13/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		66.70
Zhang	Chase Acct - 9386	01/14/2025	R	CHASE BANK	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	58.77
Zhang	Chase Acct - 9386	01/14/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		19.50
Zhang	Chase Acct - 9386	01/15/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		94.30
Zhang	Chase Acct - 9386	01/16/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		56.40
Zhang	Chase Acct - 9386	01/17/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		207.30
Zhang	Chase Acct - 9386	01/18/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		2,549.20
Zhang	Chase Acct - 9386	01/21/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		178.15
Zhang	Chase Acct - 9386	01/21/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		2.10
Zhang	Chase Acct - 9386	01/21/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		174.75
Zhang	Chase Acct - 9386	01/22/2025	R	GWENDOLYN LEIGHANN MARTINEZ	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		2,305.73
Zhang	Chase Acct - 9386	01/22/2025	R	Ramos, Wei	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		1,102.15
Zhang	Chase Acct - 9386	01/22/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		143.20
Zhang	Chase Acct - 9386	01/23/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		209.11
Zhang	Chase Acct - 9386	01/24/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		108.30
Zhang	Chase Acct - 9386	01/25/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		80.97
Zhang	Chase Acct - 9386	01/27/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		170.70
Zhang	Chase Acct - 9386	01/27/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		21.00
Zhang	Chase Acct - 9386	01/28/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		34.25
Zhang	Chase Acct - 9386	01/29/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		301.30
Zhang	Chase Acct - 9386	01/29/2025	R	Paul-Roper Decland	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		39.00
Zhang	Chase Acct - 9386	01/30/2025	R	Ramos, Wei	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		409.97
Zhang	Chase Acct - 9386	01/30/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		59.30
Zhang	Chase Acct - 9386	01/30/2025	R	Idionela Correia- Cardoso	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		300.65
Zhang	Chase Acct - 9386	01/31/2025	O	Ufeta Ominiabohs	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		20.00
Zhang	Chase Acct - 9386	01/31/2025	R	Mbi	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Expense		263.47
Zhang	Chase Acct - 9386	01/31/2025	C	GWENDOLYN LEIGHANN MARTINEZ	62115 Payroll:Paycom payroll expense:EMPLOYEE BENEFITS:INSUR/ Check		6,544.27
Zhang	Chase Acct - 9501	01/01/2025	R	Zip Recruiter	61350 OFFICE EXPENSE:Job Posting	Expense	3,101.86
Zhang	Chase Acct - 9501	01/02/2025	R	Ready Refresh	61320 OFFICE EXPENSE:Coffee and water service	Expense	35.03
Zhang	Chase Acct - 9501	01/02/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	396.12
Zhang	Chase Acct - 9501	01/02/2025	R	Facebook	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	7,000.00
Zhang	Chase Acct - 9501	01/03/2025	R	Facebook	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	68.84

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	Chase Acct - 9501	01/03/2025	R	Facebook	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	1,898.68
Zhang	Chase Acct - 9501	01/04/2025	R	MP COLUMBUS PARKING	61910 OPERATION COSTS:TRAVEL & ENTERTAINMENT:Parking	Expense	700.00
Zhang	Chase Acct - 9501	01/04/2025	R	Tal Bagels	61375 OFFICE EXPENSE:Onsite Meal	Expense	200.84
Zhang	Chase Acct - 9501	01/05/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	544.53
Zhang	Chase Acct - 9501	01/06/2025	R	Ezcater	61375 OFFICE EXPENSE:Onsite Meal	Expense	936.46
Zhang	Chase Acct - 9501	01/06/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	348.93
Zhang	Chase Acct - 9501	01/06/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	133.65
Zhang	Chase Acct - 9501	01/08/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	138.35
Zhang	Chase Acct - 9501	01/08/2025	R	UPS	61365 OFFICE EXPENSE:Postage and Delivery	Expense	35.01
Zhang	Chase Acct - 9501	01/08/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	65.31
Zhang	Chase Acct - 9501	01/09/2025	R	Paris Baguette	61375 OFFICE EXPENSE:Onsite Meal	Expense	210.39
Zhang	Chase Acct - 9501	01/10/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	16.32
Zhang	Chase Acct - 9501	01/10/2025	R	Facebook	20100 ACCOUNTS PAYABLE	Bill Payment (Check)	4,673.06
Zhang	Chase Acct - 9501	01/11/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	545.37
Zhang	Chase Acct - 9501	01/11/2025	R	Tal Bagels	61375 OFFICE EXPENSE:Onsite Meal	Expense	194.14
Zhang	Chase Acct - 9501	01/12/2025	R	Paris Baguette	61375 OFFICE EXPENSE:Onsite Meal	Expense	183.33
Zhang	Chase Acct - 9501	01/12/2025	R	UPS	61260 OPERATION COSTS:GIFTS & CONTRIBUTIONS:Business Gifts	Expense	18.18
Zhang	Chase Acct - 9501	01/13/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	25.31
Zhang	Chase Acct - 9501	01/13/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	55.50
Zhang	Chase Acct - 9501	01/13/2025	R	Ezcater	61375 OFFICE EXPENSE:Onsite Meal	Expense	803.88
Zhang	Chase Acct - 9501	01/14/2025	R	CHASE BANK	61120 OPERATION COSTS:FEES & PENALTIES:Bank Service Charges	Expense	26.23
Zhang	Chase Acct - 9501	01/14/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	271.02
Zhang	Chase Acct - 9501	01/14/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	350.67
Zhang	Chase Acct - 9501	01/15/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	99.56
Zhang	Chase Acct - 9501	01/15/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	271.02
Zhang	Chase Acct - 9501	01/17/2025	R	Facebook	62252 SALES & MARKETING COSTS:Advertising:Online Advertising:Fee	Expense	3,834.92
Zhang	Chase Acct - 9501	01/17/2025	R	Canva	62208 SALES & MARKETING COSTS:Website Development	Expense	12.95
Zhang	Chase Acct - 9501	01/18/2025	R	Tal Bagels	61375 OFFICE EXPENSE:Onsite Meal	Expense	198.23
Zhang	Chase Acct - 9501	01/18/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	550.90
Zhang	Chase Acct - 9501	01/19/2025	R	Paris Baguette	61375 OFFICE EXPENSE:Onsite Meal	Expense	134.10
Zhang	Chase Acct - 9501	01/20/2025	R	Ezcater	61375 OFFICE EXPENSE:Onsite Meal	Expense	1,141.21
Zhang	Chase Acct - 9501	01/21/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	54.43
Zhang	Chase Acct - 9501	01/21/2025	R	Rubber Stamp and Butsan	61335 OFFICE EXPENSE:Office Supplies	Expense	29.45
Zhang	Chase Acct - 9501	01/22/2025	R	Tesla Inc.	61787 OPERATION COSTS:BUSINESS EXPENSES:Tesla auto lease	Expense	9.99
Zhang	Chase Acct - 9501	01/23/2025	R	Staples	61339 OFFICE EXPENSE:Office Supplies:Office - Staples	Expense	43.54
Zhang	Chase Acct - 9501	01/23/2025	R	UBER	61920 OPERATION COSTS:TRAVEL & ENTERTAINMENT:Auto & Travel	Expense	9.99
Zhang	Chase Acct - 9501	01/24/2025	R	Tesla Inc.	61787 OPERATION COSTS:BUSINESS EXPENSES:Tesla auto lease	Expense	2,167.00
Zhang	Chase Acct - 9501	01/24/2025	R	Facebook	62252 SALES & MARKETING COSTS:Advertising:Online Advertising:Fee	Expense	3,872.02
Zhang	Chase Acct - 9501	01/25/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	545.97
Zhang	Chase Acct - 9501	01/25/2025	R	Tal Bagels	61375 OFFICE EXPENSE:Onsite Meal	Expense	194.10
Zhang	Chase Acct - 9501	01/26/2025	R	Paris Baguette	61375 OFFICE EXPENSE:Onsite Meal	Expense	114.95
Zhang	Chase Acct - 9501	01/26/2025	R	Paris Baguette	61375 OFFICE EXPENSE:Onsite Meal	Expense	72.29

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSEMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	Chase Acct - 9501	01/27/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	16.32
Zhang	Chase Acct - 9501	01/27/2025	R	Ezcater	61375 OFFICE EXPENSE:Onsite Meal	Expense	1,034.68
Zhang	Chase Acct - 9501	01/28/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	406.39
Zhang	Chase Acct - 9501	01/28/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	16.32
Zhang	Chase Acct - 9501	01/28/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	72.82
Zhang	Chase Acct - 9501	01/28/2025	R	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	53.98
Zhang	Chase Acct - 9501	01/28/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	29.60
Zhang	Chase Acct - 9501	01/29/2025	R	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	171.69
Zhang	Chase Acct - 9501	01/29/2025	R	Indeed	61350 OFFICE EXPENSE:Job Posting	Expense	544.38
Zhang	Chase Acct - 9501	01/29/2025	R	vistaprint	61315 OFFICE EXPENSE:Business Cards	Expense	35.91
Zhang	Chase Acct - 9501	01/30/2025	C	BJ's wholesale Club	61377 OFFICE EXPENSE:Employee break room	Expense	62.49
Zhang	Chase Acct - 9501	01/30/2025	C	Capcut	62270 SALES & MARKETING COSTS:Online Marketing - Other	Expense	9.99
Zhang	Chase Acct - 9501	01/31/2025	R	Facebook	62252 SALES & MARKETING COSTS:Advertising:Online Advertising:Fa	Expense	3,863.84
Zhang	Chase Acct - 9501	01/31/2025	R	3 Times	61375 OFFICE EXPENSE:Onsite Meal	Expense	1,582.48
Zhang	Chase Acct - 9519	01/01/2025	C	Amazon Web Services	61359 OFFICE EXPENSE:Dues and Subscriptions:Amazon Web Servi	Expense	1,738.24
Zhang	Chase Acct - 9519	01/01/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/02/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/03/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/04/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/05/2025	C	Spotify Music	61474 OFFICE EXPENSE:Dues and Subscriptions:Streaming Services	Expense	11.99
Zhang	Chase Acct - 9519	01/06/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	8.70
Zhang	Chase Acct - 9519	01/06/2025	C	Staples	61339 OFFICE EXPENSE:Office Supplies:Office - Staples	Expense	131.62
Zhang	Chase Acct - 9519	01/06/2025	C	Intuit Software	61467 OFFICE EXPENSE:Dues and Subscriptions:Intuit	Expense	255.86
Zhang	Chase Acct - 9519	01/06/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/06/2025	C	Intuit Software	61467 OFFICE EXPENSE:Dues and Subscriptions:Intuit	Expense	255.86
Zhang	Chase Acct - 9519	01/06/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/06/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	110.20
Zhang	Chase Acct - 9519	01/07/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/07/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/07/2025	C	CubeSmart	61378 OFFICE EXPENSE:Storage:CubeSmart	Expense	688.00
Zhang	Chase Acct - 9519	01/08/2025	C	Adobe	61358 OFFICE EXPENSE:Dues and Subscriptions:Adobe	Expense	21.76
Zhang	Chase Acct - 9519	01/08/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/10/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/10/2025	C	Prime Mechanical Systems INC.	61615 OFFICE EQUIPMENT:REPAIRS & MAINTENANCE:Maintenance	Expense	6,622.20
Zhang	Chase Acct - 9519	01/10/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/13/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/13/2025	C	Staples	61339 OFFICE EXPENSE:Office Supplies:Office - Staples	Expense	0.99
Zhang	Chase Acct - 9519	01/13/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/13/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00
Zhang	Chase Acct - 9519	01/13/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	11.86
Zhang	Chase Acct - 9519	01/13/2025	C	godaddy.com	62355 SALES & MARKETING COSTS:Advertising:Online Advertising:W	Expense	261.17
Zhang	Chase Acct - 9519	01/13/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:Gi	Expense	500.00

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

CASH DISBURSMENT (EXCLUDING TRANSFERS)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Account2	Transaction Type	Credit
Zhang	Chase Acct - 9519	01/14/2025	C	MSFT	61362 OFFICE EXPENSE:Dues and Subscriptions:Microsoft	Expense	19.60
Zhang	Chase Acct - 9519	01/14/2025	C	MSFT	61362 OFFICE EXPENSE:Dues and Subscriptions:Microsoft	Expense	13.61
Zhang	Chase Acct - 9519	01/14/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/14/2025	C	MSFT	61362 OFFICE EXPENSE:Dues and Subscriptions:Microsoft	Expense	6.53
Zhang	Chase Acct - 9519	01/16/2025	C	Intuit Software	61467 OFFICE EXPENSE:Dues and Subscriptions:Intuit	Expense	255.86
Zhang	Chase Acct - 9519	01/16/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/17/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/17/2025	C	Adobe	61358 OFFICE EXPENSE:Dues and Subscriptions:Adobe	Expense	819.41
Zhang	Chase Acct - 9519	01/18/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/18/2025	C	Zoho Corporation	61466 OFFICE EXPENSE:Dues and Subscriptions:Zoho	Expense	94.63
Zhang	Chase Acct - 9519	01/20/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	9.79
Zhang	Chase Acct - 9519	01/20/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	38.10
Zhang	Chase Acct - 9519	01/21/2025	C	MSFT	61362 OFFICE EXPENSE:Dues and Subscriptions:Microsoft	Expense	6.53
Zhang	Chase Acct - 9519	01/21/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/21/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/21/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/22/2025	C	Zoom -	61367 OFFICE EXPENSE:Dues and Subscriptions:Zoom Video Comm Expense		16.37
Zhang	Chase Acct - 9519	01/22/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/23/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	158.94
Zhang	Chase Acct - 9519	01/23/2025	C	Splashtop	61371 OFFICE EXPENSE:Dues and Subscriptions:Other G&A Software	Expense	521.52
Zhang	Chase Acct - 9519	01/23/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/23/2025	C	Staples	61339 OFFICE EXPENSE:Office Supplies:Office - Staples	Expense	85.78
Zhang	Chase Acct - 9519	01/24/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/25/2025	C	Amazon Prime	61337 OFFICE EXPENSE:Office Supplies:Office - Amazon	Expense	209.01
Zhang	Chase Acct - 9519	01/27/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/27/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/27/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00
Zhang	Chase Acct - 9519	01/28/2025	C	Intuit Software	31300 EQUITY:Shareholders Draw	Expense	107.79
Zhang	Chase Acct - 9519	01/28/2025	C	Intuit Software	31300 EQUITY:Shareholders Draw	Expense	107.79
Zhang	Chase Acct - 9519	01/28/2025	C	Intuit Software	31300 EQUITY:Shareholders Draw	Expense	107.79
Zhang	Chase Acct - 9519	01/28/2025	C	Intuit Software	31300 EQUITY:Shareholders Draw	Expense	107.79
Zhang	Chase Acct - 9519	01/28/2025	C	Google Advertising	62251 SALES & MARKETING COSTS:Advertising:Online Advertising:G	Expense	500.00

Zhang Medical P.C. & Non-debtor affiliates
Consolidated Balance Sheet
As of January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Assets				
Current assets				
Bank accounts	4,084,953	19,817	0	4,104,770
Restricted cash	0	0	0	0
Accounts receivable	74,062	0	0	74,062
Less: Allowance for non-reimbursable insurance billing	0	0	0	0
Net accounts receivable	74,062	0	0	74,062
Other current assets				
Pre-paid expenses	14,652	58	58	14,768
Due between affiliates				
Due between Zhang Medical and Columbus Circle	-2,988,827	2,988,827	0	0
Due between Zhang Medical and New Hope MSO	117,804	0	-117,804	0
Due between Columbus Circle and New Hope MSO	0	0	0	0
Total due between affiliates	-2,871,023	2,988,827	-117,804	0
Due to and from other related entities	686,078	102,314	0	788,392
Net balance due between affiliated entities	-2,184,945	3,091,141	-117,804	788,392
Loan to officer	42,635	0	0	42,635
Other receivables	0	0	0	0
Total other current assets	-2,127,658	3,091,199	-117,746	845,795
Total current assets	2,031,357	3,111,017	-117,746	5,024,627
Fixed assets				
Office equipment	1,808,324	0	4,909	1,813,233
Less: Office equipment depreciation	-1,824,353	0	0	-1,824,353
Net office equipment	-16,029	0	4,909	-11,120
Lab equipment	3,690,686	0	396,373	4,087,060
Less: Lab equipment depreciation	-3,356,695	0	0	-3,356,695
Net lab equipment	333,991	0	396,373	730,365
Furniture	741,150	0	0	741,150
Less: Furniture depreciation	-711,761	0	0	-711,761
Net furniture	29,388	0	0	29,388
Leasehold improvements	3,967,522	0	0	3,967,522
Less: Leasehold improvements	-4,021,417	0	0	-4,021,417
Net leasehold improvements	-53,895	0	0	-53,895
Total fixed assets	293,456	0	401,282	694,738
Security deposits and retainers	2,558,841	0	0	2,558,841
Other assets	0	0	0	0
Total assets	4,883,653	3,111,017	283,536	8,278,207
Liabilities				
Current liabilities				
Accounts Payable				
Post-petition accounts payable	125,776	713	0	126,489
Restructuring fees accounts payable	599,977	0	0	599,977
Other current liabilities				
Accrued Expenses				
Accrued rent	0	0	0	0
Accrued payroll	22,272	0	0	22,272
Post-petition accrued commercial rent tax	0	0	0	0
Employee deductions payable ¹	19,233	0	0	19,233
Other accrued expenses	8,600	0	0	8,600
Total accrued expenses	50,104	0	0	50,104
Other current liabilities	3,000	183,985	0	186,985
Total other current liabilities	53,104	183,985	0	237,089
Total current liabilities	778,857	184,698	0	963,555

Zhang Medical P.C. & Non-debtor affiliates
Consolidated Balance Sheet
As of January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Long term liabilities				
Secured and priority liabilities				
Bank of America	744,879	0	0	744,879
Accrued pension ²	31,842	0	0	31,842
Pre-petition accrued commercial rent tax	494,604	0	0	494,604
Total secured and priority liabilities	1,271,325	0	0	1,271,325
Liabilities subject to compromise				
Equipment leases				
De Lage capital lease - 325	36,412	0	0	36,412
Thermo Fisher capital lease - 890	145,082	0	35,003	180,085
Thermo Fisher capital lease - 361	12,536	0	0	12,536
Konica Minolta	0	0	0	0
Other equipment leases	2,462	0	111,516	113,978
Total equipment leases	196,492	0	146,519	343,011
Landlord claim				
Rejection damages claim	10,245,150	0	0	10,245,150
Past due rent and clawback credit	3,259,384	0	0	3,259,384
Security deposit claim	2,458,665	0	0	2,458,665
Mechanics lien	1,338,757	0	0	1,338,757
Total landlord claim	17,301,956	0	0	17,301,956
General unsecured creditors	1,897,166	0	0	1,897,166
Total Liabilities subject to compromise	19,395,614	0	146,519	19,542,133
Total long term liabilities	20,666,940	0	146,519	20,813,459
Total Liabilities	21,445,797	184,698	146,519	21,777,014
Equity				
Post petition shareholders draw	-59,198	0	0	-59,198
Equity	-9,194,850	473,454	140,436	-8,580,960
Opening Balance	0	0	0	0
Retained Earnings	-7,456,503	2,452,865	-3,419	-5,007,057
Net Income	148,408	0	0	148,408
Total Equity	-16,562,143	2,926,319	137,017	-13,498,807
Total liabilities and equity	4,883,653	3,111,017	283,536	8,278,207
	0	0	0	0

Note: The company is in the process of updating and reviewing the books and records and changes being made include accrual of previously unrecorded payables, reclassification to correct errors and provide additional transparency. Balances are subject to change.

¹ Debtor in the process of reconciling 401k withholding from 2021 and prior.

² Debtor in the process of reconciling pension obligations against \$954,851 claim

Zhang Medical P.C. & Non-debtor affiliates
Profit and Loss
Current Month - January 1, 2025 to January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Income				
Procedures				
Cash and check payments	117,583	-	-	117,583
Credit card payments	959,919	17,754	-	977,673
Insurance payments	364,990	641	-	365,631
3rd party loan providers	53,255	24,599	-	77,854
Cash to accruals	-	-	-	-
Refunds and chargebacks	(15,157)	(9,020)	-	(24,177)
Total procedures	<u>1,480,591</u>	33,974	-	1,514,565
Service revenue				
Zhang Medical and CCOGS	32,113	(32,113)	-	-
Zhang Medical and New Hope MSO	-	-	-	-
CCOGS and New Hope MSO	-	-	-	-
Total service revenue	<u>32,113</u>	(32,113)	-	-
Storage income	76,685	-	-	76,685
Other income	-	-	-	-
Total income	<u>1,589,389</u>	1,860	-	1,591,250
ch	-	-	-	-
Cost of good sold				
3rd floor lab supplies and equipment	23,036	-	-	23,036
Other laboratory	11,959	-	-	11,959
Donor screening, tests, and travel	19,153	-	-	19,153
Genetic testing	3,520	-	-	3,520
Medical supplies and medication	38,955	-	-	38,955
Online billing expense	38,170	-	-	38,170
Doctors fees	-	-	-	-
Merchant account fees	36,375	1,860	-	38,235
Total cost of goods sold	<u>171,168</u>	1,860	-	173,029
ch	-	-	-	-
Gross profit	<u>1,418,221</u>	0	-	1,418,221
ch	-	-	-	-
Expenses				
Payroll				
Gross payroll	736,523	-	-	736,523
Employee benefits	45,498	-	-	45,498
l, state, ar Payroll tax	67,749	-	-	67,749
401k and pension expense	12,061	-	-	12,061
Payroll processing fees	4,182	-	-	4,182
Independent contractors	1,000	-	-	1,000
Total payroll	<u>867,013</u>	-	-	867,013
Professional fees	513	-	-	513
Employee training and development	1,050	-	-	1,050
Rent	132,209	-	-	132,209
Utilities	9,713	-	-	9,713
Repairs and maintenance	9,607	-	-	9,607

Zhang Medical P.C. & Non-debtor affiliates
Profit and Loss
Current Month - January 1, 2025 to January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Expenses con't				
Insurance	2,907	-	-	2,907
Sales and corporate tax	-	-	-	-
Commercial rent tax	-	-	-	-
Business expenses	2,877	-	-	2,877
Office expenses	36,993	-	-	36,993
Office equipment	9,193	-	-	9,193
Lab equipment	6,612	-	-	6,612
Travel and entertainment	1,569	-	-	1,569
Sales, marketing and PR	45,559	-	-	45,559
Gifts and donations	18	-	-	18
Depreciation and amortization	-	-	-	-
Fees and penalties	1,987	-	-	1,987
Other expenses	3,545	-	-	3,545
Non cash pension plan accrual	-	-	-	-
Total expenses	1,131,364	-	-	1,131,364
ch	0.00	-	-	(0)
Net income before reorganization expenses	286,857	0	-	286,857
Reorganization expenses				
Sub five fees	-	-	-	-
US Trustee fees	10,684	-	-	10,684
Bederson Accountants & Advisors, LLP	40,275	-	-	40,275
Davis & Gilbert LLP	3,126	-	-	3,126
Root Partners, LLC	-	-	-	-
Schulman Lobel LLP	11,193	-	-	11,193
Pardalis & Nohavicka LLP	8,000	-	-	8,000
Gibbons P.C	2,500	-	-	2,500
Ruskin, Moscou Faltischek, P.C.	56,933	-	-	56,933
Harper Danesh, LLC	5,740	-	-	5,740
Total reorganization expenses	138,449	-	-	138,449
ch	-	-	-	-
Other bankruptcy related expenses				
Rejection Damages Claim	-	-	-	-
Leasehold improvement writeoff	-	-	-	-
Expenses to dispose of assets	-	-	-	-
Total other bankruptcy related expenses	-	-	-	-
Net income after reorganization expenses	148,408	0	-	148,408

The following page begins the Chapter 11 to
Date income statement

Zhang Medical P.C. & Non-debtor affiliates Profit and Loss Chapter 11 conversion to date - November 1, 2023 to January 31, 2025				
	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Income				
Procedures				
Cash and check payments	1,940,796	46,886	-	1,987,682
Credit card payments	13,986,242	1,191,648	-	15,177,890
Insurance payments	5,337,653	610,440	-	5,948,093
3rd party loan providers	734,914	573,361	-	1,308,275
Cash to accruals	-	-	-	-
Refunds and chargebacks	(144,238)	(33,349)	-	(177,587)
Total procedures	21,855,367	2,388,986	-	24,244,353
Service revenue				
Zhang Medical and CCOGS	2,290,166	(2,290,166)	-	-
Zhang Medical and New Hope MSO	-	-	-	-
CCOGS and New Hope MSO	-	-	-	-
Total service revenue	2,290,166	(2,290,166)	-	-
Storage income	1,903,310	-	-	1,903,310
Other income	-	-	-	-
Total income	26,048,843	98,819	-	26,147,663
	ch	(0)	(0)	(0)
Cost of good sold				
3rd floor lab supplies and equipment	611,150	-	-	611,150
Other laboratory	419,665	-	-	419,665
Donor screening, tests, and travel	164,651	-	-	164,651
Genetic testing	110,176	-	-	110,176
Medical supplies and medication	593,871	-	-	593,871
Online billing expense	657,864	-	-	657,864
Doctors fees	-	-	-	-
Merchant account fees	516,558	98,716	-	615,274
Total cost of goods sold	3,073,936	98,716	-	3,172,652
	ch	-	-	-
Gross profit	22,974,907	104	-	22,975,011
	ch	(0)	(0)	(0)
Expenses				
Payroll				
Gross payroll	12,804,991	-	-	12,804,991
Employee benefits	518,564	-	-	518,564
Payroll tax	845,760	-	-	845,760
401k and pension expense	398,682	-	-	398,682
Payroll processing fees	62,254	-	-	62,254
Independent contractors	91,473	-	-	91,473
Total payroll	14,721,724	-	-	14,721,724
Professional fees	(44,016)	-	-	(44,016)
Employee training and development	10,792	-	-	10,792
Rent	3,056,831	-	-	3,056,831
Utilities	205,246	104	-	205,350
Repairs and maintenance	95,553	-	-	95,553

Zhang Medical P.C. & Non-debtor affiliates
Profit and Loss
Chapter 11 conversion to date - November 1, 2023 to January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Expenses con't				
Insurance	415,919	-	-	415,919
Sales and corporate tax	139,081	-	-	139,081
Commercial rent tax	104,945	-	-	104,945
Business expenses	66,073	-	-	66,073
Office expenses	594,676	-	-	594,676
Office equipment	155,264	-	-	155,264
Lab Equipment	136,493	-	-	136,493
Travel and entertainment	58,130	-	-	58,130
Sales, marketing and PR	615,212	-	-	615,212
Gifts and donations	9,006	-	-	9,006
Depreciation and amortization	-	-	-	-
Fees and penalties	36,280	-	-	36,280
Other expenses	59,122	-	-	59,122
Non cash pension plan accrual	(1,175,310)	-	-	(1,175,310)
Total expenses	19,261,021	104	-	19,261,125
ch	(0)	-	-	(0)
Net income before reorganization expenses	3,713,886	0	-	3,713,886
Reorganization expenses				
Sub five fees	-	-	-	-
US Trustee fees	218,321	-	-	218,321
Bederson Accountants & Advisors, LLP	1,427,790	-	-	1,427,790
Davis & Gilbert LLP	50,125	-	-	50,125
Root Partners, LLC	141,644	-	-	141,644
Schulman Lobel LLP	125,765	-	-	125,765
Pardalis & Nohavicka LLP	150,015	-	-	150,015
Gibbons P.C	64,503	-	-	64,503
Ruskin, Moscou Faltischek, P.C.	779,242	-	-	779,242
Harper Danesh, LLC	41,265	-	-	41,265
Total reorganization expenses	2,998,669	-	-	2,998,669
ch	-	-	-	-
Other bankruptcy related expenses				
Rejection Damages Claim	-	-	-	-
Leasehold improvement writeoff	-	-	-	-
Expenses to dispose of assets	35,750	-	-	35,750
Total other bankruptcy related expenses	35,750	-	-	35,750
Net income after reorganization expenses	679,467	0	-	679,467
ch	(0)	(0)	-	(0)

The following page begins the Petition to Date
income statement

Zhang Medical P.C. & Non-debtor affiliates
Profit and Loss
Post-petition - April 30, 2023 to January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Income				
Procedures				
Cash and check payments	2,966,703	458,837	-	3,425,539
Credit card payments	19,879,899	3,318,978	-	23,198,877
Insurance payments	7,692,795	1,636,077	-	9,328,872
3rd party loan providers	1,079,405	751,773	-	1,831,178
Cash to accruals	-	-	-	-
Refunds and chargebacks	(146,852)	(38,991)	-	(185,843)
Total procedures	31,471,950	6,126,673	-	37,598,623
Service revenue				
Zhang Medical and CCOGS	5,925,443	(5,925,443)	-	-
Zhang Medical and New Hope MSO	(135,000)	-	135,000	-
CCOGS and New Hope MSO	-	-	-	-
Total service revenue	5,790,443	(5,925,443)	135,000	-
Storage income	3,334,815	-	-	3,334,815
Other income	-	-	-	-
Total income	40,597,208	201,230	135,000	40,933,438
ch	-	(0)	-	(0)
Cost of good sold				
3rd floor lab supplies and equipment	971,742	-	-	971,742
Other laboratory	618,698	-	-	618,698
Donor screening, tests, and travel	287,256	-	-	287,256
Genetic testing	447,001	-	-	447,001
Medical supplies and medication	998,602	-	-	998,602
Online billing expense	1,031,131	-	-	1,031,131
Doctors fees	44,136	-	-	44,136
Merchant account fees	686,673	200,862	-	887,535
Total cost of goods sold	5,085,239	200,862	-	5,286,101
ch	-	-	-	-
Gross profit	35,511,969	369	135,000	35,647,337
ch	0	(0)	-	0
Expenses				
Payroll				
Gross payroll	18,262,525	-	-	18,262,525
Employee benefits	906,810	-	-	906,810
Payroll tax	1,173,301	-	-	1,173,301
401k and pension expense	446,857	-	-	446,857
Payroll processing fees	91,174	-	-	91,174
Independent contractors	302,745	-	-	302,745
Total payroll	21,183,411	-	-	21,183,411
Professional fees	133,603	-	1,754	135,357
Employee training and development	11,317	-	-	11,317
Rent	6,692,739	-	-	6,692,739
Utilities	297,641	369	-	298,009
Repairs and maintenance	127,783	-	4,093	131,876

Zhang Medical P.C. & Non-debtor affiliates
Profit and Loss
Post-petition - April 30, 2023 to January 31, 2025

	Zhang Medical P.C.	Columbus Circle Ob/Gyn Services, P.C.	New Hope MSO, Inc.	Total
Expenses con't				
Insurance	544,619	-	447	545,065
Sales and corporate tax	141,846	-	2,011	143,857
Commercial rent tax	223,251	-	-	223,251
Business expenses	105,638	-	-	105,638
Office expenses	819,755	-	-	819,755
Office equipment	248,303	-	27,254	275,557
Lab Equipment	163,496	-	-	163,496
Travel and entertainment	120,503	-	-	120,503
Sales, marketing and PR	867,429	-	-	867,429
Gifts and donations	9,017	-	-	9,017
Depreciation and amortization	70,644	-	-	70,644
Fees and penalties	59,830	-	-	59,830
Other expenses	73,476	-	13,030	86,506
Non cash pension plan accrual	(1,175,310)	-	-	(1,175,310)
Total expenses	30,718,990	369	48,588	30,767,947
ch	0.00	-	(0)	(0)
Net income before reorganization expenses	4,792,979	(0)	86,412	4,879,390
Reorganization expenses				
Sub five fees	43,528	-	-	43,528
US Trustee fees	218,321	-	-	218,321
Bederson Accountants & Advisors, LLP	1,427,790	-	-	1,427,790
Davis & Gilbert LLP	50,125	-	-	50,125
Root Partners, LLC	141,644	-	-	141,644
Schulman Lobel LLP	219,121	-	-	219,121
Pardalis & Nohavicka LLP	451,681	-	-	451,681
Gibbons P.C	98,503	-	-	98,503
Ruskin, Moscou Faltischek, P.C.	779,242	-	-	779,242
Harper Danesh, LLC	41,265	-	-	41,265
Total reorganization expenses	3,471,220	-	-	3,471,220
ch	-	-	-	-
Other bankruptcy related expenses				
Rejection Damages Claim	10,245,150	-	-	10,245,150
Leasehold improvement writeoff	1,925,968	-	-	1,925,968
Expenses to dispose of assets	35,750	-	-	35,750
Total other bankruptcy related expenses	12,206,868	-	-	12,206,868
Net income after reorganization expenses	(10,885,109)	(0)	86,412	(10,798,697)
ch	-	(0)	-	(0)

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Current	Post	Pre	Total
Zhang Medical P.C.	4 IMPRINT	0	0	2,919	2,919
Zhang Medical P.C.	5 Boro Laundry Inc.	2,035	0	0	2,035
Zhang Medical P.C.	5W Public Relations, LLC	0	0	10,425	10,425
Zhang Medical P.C.	AAA All Voice and Data Inc - 5th Floor	0	0	13,440	13,440
Zhang Medical P.C.	ABM Building Value	0	0	3,434	3,434
Zhang Medical P.C.	Advarra, Inc.	0	0	2,945	2,945
Zhang Medical P.C.	Agilent Technologies, Inc	0	0	2,819	2,819
Zhang Medical P.C.	Airgas USA LLC	954	0	10,360	11,313
Zhang Medical P.C.	Anuva Gopal	0	35	0	35
Zhang Medical P.C.	Apthorp Pharmacy / RG Drug Group	0	0	13,339	13,339
Zhang Medical P.C.	Astec Bio USA Inc	0	0	7,684	7,684
Zhang Medical P.C.	Astutium	0	134	0	134
Zhang Medical P.C.	Avantor / VWR International, LLC	0	0	4,447	4,447
Zhang Medical P.C.	BANK OF AMERICA LEASING	0	-21,827	0	-21,827
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	40,275	88,686	0	128,961
Zhang Medical P.C.	BIO RAD	0	0	720	720
Zhang Medical P.C.	Biomedical Supply US, INC.	0	7,158	11,335	18,493
Zhang Medical P.C.	BioReference Laboratories Patient Pay	0	499	5,256	5,755
Zhang Medical P.C.	Blalock Walters, P. A.	0	0	1,745	1,745
Zhang Medical P.C.	Bracco Diagnostics	0	0	0	0
Zhang Medical P.C.	Bread and Honey	0	0	2,169	2,169
Zhang Medical P.C.	Change Healthcare	0	0	644	644
Zhang Medical P.C.	Claire Lynn	0	175	0	175
Zhang Medical P.C.	CLIA LABORATORY PROGRAM	0	-4,979	0	-4,979
Zhang Medical P.C.	Clinical Research Strategies, LLC	0	0	3,000	3,000
Zhang Medical P.C.	Cognizant	26,368	0	101,356	127,724
Zhang Medical P.C.	Condensed Vendor	0	0	0	0
Zhang Medical P.C.	Cook Medical LLC	0	4,035	2,830	6,865
Zhang Medical P.C.	Cooper Surgical, Inc.	0	24,926	0	24,926
Zhang Medical P.C.	CooperGenomics Genetic Testing	0	-500	984,391	983,891
Zhang Medical P.C.	CRS-Corporate Relocation Systems Inc.	2,299	0	0	2,299
Zhang Medical P.C.	Cryostar Industries, Inc.	0	0	2,388	2,388
Zhang Medical P.C.	CT Corporation	0	0	139	139
Zhang Medical P.C.	Davis & Gilbert LLP	3,126	13,253	0	16,379
Zhang Medical P.C.	Dennis Basso	0	0	109	109
Zhang Medical P.C.	Dr. John Zhang	519	490	0	1,009
Zhang Medical P.C.	EBM IT Solutions Provider	0	8,024	39,714	47,738
Zhang Medical P.C.	Egg Donor Connect, LLC	0	700	1,400	2,100
Zhang Medical P.C.	Emcor Services New York/New Jersey, Inc.	0	0	1,283	1,283
Zhang Medical P.C.	EngagedMD, LLC	1,952	0	7,004	8,956
Zhang Medical P.C.	Epstein Becker & Green, P.C.	0	0	17,220	17,220
Zhang Medical P.C.	Experimental Culture Media Productions and Consign	0	0	4,742	4,742
Zhang Medical P.C.	FedEx	0	0	208	208
Zhang Medical P.C.	Fisher Healthcare	0	0	3,271	3,271
Zhang Medical P.C.	Floreal Inc	0	0	6,097	6,097
Zhang Medical P.C.	FRIER LEVITT	0	0	3,743	3,743
Zhang Medical P.C.	Fujifilm Irvine Scientific, Inc.	0	0	-74	-74
Zhang Medical P.C.	Future Family, Inc.	0	0	1,334	1,334
Zhang Medical P.C.	GE Healthcare - OEC Medical System	0	3,369	0	3,369

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Current	Post	Pre	Total
Zhang Medical P.C.	GE Healthcare Financial Service	2,409	505	89	3,002
Zhang Medical P.C.	GE PRECISION HEALTHCARE LLC	0	0	2,994	2,994
Zhang Medical P.C.	Gibbons P.C.	2,500	18,728	0	21,228
Zhang Medical P.C.	GLL - rent clawback, int, fees	0	0	1,630,639	1,630,639
Zhang Medical P.C.	GLL - settlement account	0	0	0	0
Zhang Medical P.C.	GLL BVK Columbus Circle LLC	0	-118,443	1,628,746	1,510,303
Zhang Medical P.C.	Google Advertising	0	0	0	0
Zhang Medical P.C.	Graduate Pest Control, INC.	0	0	490	490
Zhang Medical P.C.	GRM Information Management Services, Inc.	0	0	477	477
Zhang Medical P.C.	Harper Danesh LLC	5,740	13,839	0	19,579
Zhang Medical P.C.	HealthFirst	0	0	1,970	1,970
Zhang Medical P.C.	Henry Schein	5,306	6,164	62,315	73,786
Zhang Medical P.C.	Henry York/ Manhattan Printing	0	0	508	508
Zhang Medical P.C.	Hewlett-Packard Financial Services	0	0	0	0
Zhang Medical P.C.	Huchuang Union	0	23,108	0	23,108
Zhang Medical P.C.	Hydr8 Water / Leaf Prior Svc	0	457	0	457
Zhang Medical P.C.	Image First	1,036	0	3,381	4,416
Zhang Medical P.C.	IVFStore.com	0	697	0	697
Zhang Medical P.C.	Jia Wang	0	140	0	140
Zhang Medical P.C.	Jian Jenny Tang M.D.	1,000	1,800	0	2,800
Zhang Medical P.C.	Kevin Neil	0	35	0	35
Zhang Medical P.C.	KIMOY Studios Architecture DPC	0	0	10,475	10,475
Zhang Medical P.C.	Kinga Jakubowska	210	0	0	210
Zhang Medical P.C.	Kings Super Pharmacy	0	0	0	0
Zhang Medical P.C.	Konica Minolta Business Solution	0	7,637	4,996	12,633
Zhang Medical P.C.	Laboratory Corporation of America Holdings	0	13,597	5,884	19,480
Zhang Medical P.C.	LeadSquared Inc.	0	0	31,625	31,625
Zhang Medical P.C.	Leason Ellis LLP	0	1,180	0	1,180
Zhang Medical P.C.	Life Global Group, LLC	0	0	0	0
Zhang Medical P.C.	Life Technologies Corporation	0	3,717	23,334	27,051
Zhang Medical P.C.	Live Voice	0	0	29,844	29,844
Zhang Medical P.C.	m&co - miscellaneous	0	0	0	0
Zhang Medical P.C.	Manhattan Mini Storage LLC	0	-871	0	-871
Zhang Medical P.C.	MatTek Corporation	0	0	3,526	3,526
Zhang Medical P.C.	Maura Tierney	0	35	0	35
Zhang Medical P.C.	MedCal Pharmacy LLC	0	0	8,800	8,800
Zhang Medical P.C.	MERCHANT BNKCD	27,485	-19,862	19,862	27,485
Zhang Medical P.C.	Metro Drugs	4,803	0	905	5,709
Zhang Medical P.C.	Mettler-Toledo Rainin, LLC	0	0	7,705	7,705
Zhang Medical P.C.	Michelle Vega	105	0	0	105
Zhang Medical P.C.	Mobie Experiential Trucks	0	0	1	1
Zhang Medical P.C.	MRC Holland BV	0	0	5,716	5,716
Zhang Medical P.C.	Natera, Inc.	397	0	1,584	1,981
Zhang Medical P.C.	nCred	0	792	0	792
Zhang Medical P.C.	New Golden Horse Car & Limo Service Inc	0	0	117	117
Zhang Medical P.C.	NexTrust Inc.	0	0	0	0
Zhang Medical P.C.	Nixon Peabody LLP	0	0	7,459	7,459
Zhang Medical P.C.	NYC DEPT. OF FINANCE	0	37,291	0	37,291
Zhang Medical P.C.	NYS Sales Tax	0	250	0	250

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Current	Post	Pre	Total
Zhang Medical P.C.	old - US Kitazato - Supplies	0	0	0	0
Zhang Medical P.C.	Origio, Inc.	0	11,921	44,647	56,568
Zhang Medical P.C.	Pace Public Relations Inc. - Annie Scrant	0	0	0	0
Zhang Medical P.C.	Pardalis and Nohavicka	8,000	90,644	366	99,010
Zhang Medical P.C.	Pitney Bowes	0	0	580	580
Zhang Medical P.C.	Pregnantish Inc.	0	0	0	0
Zhang Medical P.C.	Quad A	0	0	1,771	1,771
Zhang Medical P.C.	Qvera	0	-401	0	-401
Zhang Medical P.C.	RingCentral Inc.	0	0	8,345	8,345
Zhang Medical P.C.	Roche Diagnostics	0	0	49,870	49,870
Zhang Medical P.C.	Root Partners, LLC	0	20,659	0	20,659
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	56,933	134,800	0	191,733
Zhang Medical P.C.	Safepoint Scientific, LLC	0	-3,467	0	-3,467
Zhang Medical P.C.	salesforce	0	4,806	0	4,806
Zhang Medical P.C.	Schulman Lobel LLP	11,193	39,848	0	51,041
Zhang Medical P.C.	Seo Brand Corp	0	11,875	2,500	14,375
Zhang Medical P.C.	Seohyeon Pak	105	0	0	105
Zhang Medical P.C.	Sessions, Israel & Shartle LLC	0	0	741	741
Zhang Medical P.C.	Sharps Compliance, Inc	187	0	2,613	2,800
Zhang Medical P.C.	Siena Lecorps	0	141	0	141
Zhang Medical P.C.	Sky Windows and Aluminum Product LTD	0	0	0	0
Zhang Medical P.C.	Skyland Construction	0	0	49,319	49,319
Zhang Medical P.C.	Slomin's - Card Access	0	0	23,742	23,742
Zhang Medical P.C.	Spaces	0	-1,796	0	-1,796
Zhang Medical P.C.	Spectorsoft/Veriato	0	0	0	0
Zhang Medical P.C.	Strategic Business Communication	0	0	1	1
Zhang Medical P.C.	TAO SHI	0	1,250	0	1,250
Zhang Medical P.C.	Technical Safety Services LLC	0	0	1,052	1,052
Zhang Medical P.C.	Telelanguage Inc.	0	0	7	7
Zhang Medical P.C.	The Doctors Company	0	1,217	0	1,217
Zhang Medical P.C.	Thermo Fisher Financial Services, Inc.	0	-1,140	114	-1,026
Zhang Medical P.C.	Thermo Fisher Scientific LLC	0	1,140	0	1,140
Zhang Medical P.C.	Time Warner Cable - 4th Floor *4023	0	0	390	390
Zhang Medical P.C.	Tosoh Bioscience Inc	0	0	27,702	27,702
Zhang Medical P.C.	U.S Trustee Payment Center	10,684	41,070	0	51,754
Zhang Medical P.C.	UHS Premium Billing	0	-37,462	0	-37,462
Zhang Medical P.C.	Uline	0	0	3,113	3,113
Zhang Medical P.C.	United Ad Label	0	0	415	415
Zhang Medical P.C.	United States Treasury	0	32,706	13,813	46,519
Zhang Medical P.C.	UnitedHealthcare Insurance Company of NY	0	0	2,205	2,205
Zhang Medical P.C.	USA Scientific, Inc.	0	0	258	258
Zhang Medical P.C.	Verizon - 8552412635 241.50	0	0	249	249
Zhang Medical P.C.	Verizon - XO Communication	0	0	1,385	1,385
Zhang Medical P.C.	Vitrolife Inc	12,150	1,096	88,214	101,460
Zhang Medical P.C.	Voyce, Inc.	179	0	416	595
Zhang Medical P.C.	WB Mason Co., Inc.	0	0	422	422
Zhang Medical P.C.	WCG / New England Independent Review Board, LLC	0	0	11,929	11,929
Zhang Medical P.C.	Xing ER Wu	89	0	0	89
Zhang Medical P.C.	Xue & Associate P.C.	0	0	5,094	5,094

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Current	Post	Pre	Total
Zhang Medical P.C.	Xukang Medical Technology (Suzhou) Co., Ltd	0	31,280	0	31,280
Zhang Medical P.C.	Ya Wen Yang	70	0	0	70
Zhang Medical P.C.	YI ZHONG	0	2,450	0	2,450
Zhang Medical P.C.	Yikon Genomics, Inc.	0	0	48,000	48,000
Zhang Medical P.C.	Zhi Li Yip	0	35	0	35
Columbus Circle Ob/Gyn Services, P.C.	MERCHANT BNKCD	713			713
Total		228,819	497,647	5,156,550	5,883,015

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Filed and due as of April	Recomputed amounts	Change	Recomputed amounts still due	Paid post petition
		30, 2023	due as of April 30, 2023		as of January 31, 2025	
Zhang Medical P.C.	4 IMPRINT	2,919	2,919	0	2,919	0
Zhang Medical P.C.	5W Public Relations, LLC	10,446	10,425	-21	10,425	0
Zhang Medical P.C.	AAA All Voice and Data Inc - 5th Floor	13,440	13,440	0	13,440	0
Zhang Medical P.C.	ABM Building Value	3,434	3,434	0	3,434	0
Zhang Medical P.C.	Advarra, Inc.	2,945	2,945	0	2,945	0
Zhang Medical P.C.	Agilent Technologies, Inc	0	2,819	2,819	2,819	0
Zhang Medical P.C.	Airgas USA LLC	5,036	13,203	8,166	10,360	2,843
Zhang Medical P.C.	Apthorp Pharmacy / RG Drug Group	5,857	13,339	7,482	13,339	0
Zhang Medical P.C.	Astec Bio USA Inc	7,684	7,684	0	7,684	0
Zhang Medical P.C.	Avantor / VWR International, LLC	4,353	4,447	93	4,447	0
Zhang Medical P.C.	Azalea Health Innovations, Inc.	0	0	0	0	0
Zhang Medical P.C.	BIO RAD	720	720	0	720	0
Zhang Medical P.C.	BioReference Laboratories Patient Pay	4,822	5,256	434	5,256	0
Zhang Medical P.C.	Blalock Walters, P. A.	1,745	1,745	0	1,745	0
Zhang Medical P.C.	Bread and Honey	1,829	2,169	339	2,169	0
Zhang Medical P.C.	Biomedical Supply US, INC.	11,335	11,335	0	11,335	0
Zhang Medical P.C.	Change Healthcare	644	644	0	644	0
Zhang Medical P.C.	Christopher Johnson	0	5,000	5,000	0	5,000
Zhang Medical P.C.	CLC West LLC	0	30,000	30,000	0	30,000
Zhang Medical P.C.	Clinical Research Strategies, LLC	3,000	3,000	0	3,000	0
Zhang Medical P.C.	Cognizant	51,489	161,829	110,340	101,356	60,473
Zhang Medical P.C.	Cook Medical LLC	2,830	2,830	0	2,830	0
Zhang Medical P.C.	Cooper Surgical, Inc.	1,429	0	-1,429	0	0
Zhang Medical P.C.	CooperGenomics Genetic Testing	922,042	984,391	62,349	984,391	0
Zhang Medical P.C.	Cryostar Industries, Inc.	648	2,388	1,740	2,388	0
Zhang Medical P.C.	CT Corporation	139	139	0	139	0
Zhang Medical P.C.	De Lage Landen Financial 500-50388325	1,143	1,143	0	0	1,143
Zhang Medical P.C.	Dennis Basso	109	109	0	109	0
Zhang Medical P.C.	EB Employee Solutions, LLC	1,493	1,493	0	0	1,493
Zhang Medical P.C.	EBM IT Solutions Provider	31,690	39,714	8,024	39,714	0
Zhang Medical P.C.	Egg Donor Connect, LLC	0	1,400	1,400	1,400	0
Zhang Medical P.C.	Emcor Services New York/New Jersey, Inc.	1,283	1,283	0	1,283	0
Zhang Medical P.C.	EngagedMD, LLC	4,811	9,438	4,627	7,004	2,434
Zhang Medical P.C.	Experimental Culture Media Productions and Consign	0	4,742	4,742	4,742	0
Zhang Medical P.C.	Epstein Becker & Green, P.C.	11,378	17,220	5,842	17,220	0
Zhang Medical P.C.	FedEx	0	208	208	208	0
Zhang Medical P.C.	Fisher Healthcare	2,970	3,271	301	3,271	0
Zhang Medical P.C.	Floreal Inc	3,920	6,097	2,178	6,097	0
Zhang Medical P.C.	FRIER LEVITT	3,743	3,743	0	3,743	0
Zhang Medical P.C.	Fujifilm Irvine Scientific, Inc.	0	194	194	-74	268
Zhang Medical P.C.	Future Family, Inc.	790	1,334	544	1,334	0
Zhang Medical P.C.	GE Healthcare Financial Service	0	89	89	89	0
Zhang Medical P.C.	GE PRECISION HEALTHCARE LLC	2,994	2,994	0	2,994	0
Zhang Medical P.C.	GLL BVK Columbus Circle LLC	3,222,291	1,628,746	-1,593,545	1,628,746	0
Zhang Medical P.C.	GLL - settlement account	0	0	0	0	0
Zhang Medical P.C.	GLL - rent clawback, int, fees	0	1,630,639	1,630,639	1,630,639	0
Zhang Medical P.C.	Global Med Systems LLC	1,067	0	-1,067	0	0
Zhang Medical P.C.	Graduate Pest Control, Inc.	490	490	0	490	0
Zhang Medical P.C.	GRM Information Management Services, Inc.	477	477	0	477	0
Zhang Medical P.C.	Guardian Life Insurance - Disability & PFL	1,227	0	-1,227	0	0
Zhang Medical P.C.	HealthCare Equipment Finance-3057-1	0	1,167	1,167	0	1,167
Zhang Medical P.C.	HealthCare Equipment Finance-3057-2	0	585	585	0	585
Zhang Medical P.C.	HealthCare Equipment Finance-3057-3	0	1,983	1,983	0	1,983
Zhang Medical P.C.	HealthCare Equipment Finance-3057-4	0	946	946	0	946
Zhang Medical P.C.	HealthCare Equipment Finance-3057-6	0	972	972	0	972
Zhang Medical P.C.	HealthCare Equipment Finance-3057-9	0	419	419	0	419
Zhang Medical P.C.	HealthCare Financial Services	4,668	0	-4,668	0	0
Zhang Medical P.C.	HealthFirst	0	1,970	1,970	1,970	0
Zhang Medical P.C.	Henry Schein	54,918	62,315	7,397	62,315	0
Zhang Medical P.C.	Henry York/ Manhattan Printing	262	508	246	508	0
Zhang Medical P.C.	Hydr8, LLC	0	457	457	0	457
Zhang Medical P.C.	illumina	12,055	12,055	0	0	12,055
Zhang Medical P.C.	Image First	2,902	3,381	479	3,381	0
Zhang Medical P.C.	IPFS	17,121	0	-17,121	0	0
Zhang Medical P.C.	KIMOY Studios Architecture DPC	10,475	10,475	0	10,475	0
Zhang Medical P.C.	Konica Minolta Business Solution	0	4,677	4,677	4,996	-319
Zhang Medical P.C.	Laboratory Corporation of America Holdings	4,929	5,884	955	5,884	0
Zhang Medical P.C.	LeadSquared Inc.	15,750	31,625	15,875	31,625	0

Zhang Medical P.C. & Non-debtor affiliates
Accounts payable
As of January 31, 2025

Entity	Vendor	Filed and due as of April	Recomputed amounts	Recomputed amounts still due	
		30, 2023	due as of April 30, 2023	Change	as of January 31, 2025
Zhang Medical P.C.	Life Technologies Corporation	18,057	23,334	5,277	23,334
Zhang Medical P.C.	Live Voice	0	29,844	29,844	29,844
Zhang Medical P.C.	Manhattan Printing	262	0	-262	0
Zhang Medical P.C.	MatTek Corporation	3,526	3,526	0	3,526
Zhang Medical P.C.	MedCal Pharmacy LLC	8,800	8,800	0	8,800
Zhang Medical P.C.	MERCHANT BNKCD	0	19,862	19,862	19,862
Zhang Medical P.C.	Metro Drugs	11,342	935	-10,407	905
Zhang Medical P.C.	Mettler-Toledo Rainin, LLC	1,735	7,705	5,970	7,705
Zhang Medical P.C.	Mobie Experiential Trucks	1	1	0	1
Zhang Medical P.C.	MRC Holland BV	5,716	5,716	0	5,716
Zhang Medical P.C.	Natera, Inc.	792	1,584	792	1,584
Zhang Medical P.C.	New Golden Horse Car & Limo Service Inc	117	117	0	117
Zhang Medical P.C.	NexTrust Inc.	0	0	0	0
Zhang Medical P.C.	Nixon Peabody LLP	5,525	7,459	1,934	7,459
Zhang Medical P.C.	NYS Estimated Corporation Tax	0	0	0	0
Zhang Medical P.C.	Olympus America Inc	5,367	7,536	2,169	0
Zhang Medical P.C.	Origio, Inc.	43,218	44,647	1,429	44,647
Zhang Medical P.C.	Pardalis and Nohavicka	0	16,538	16,538	366
Zhang Medical P.C.	Pearl Coast Inc	0	41,886	41,886	0
Zhang Medical P.C.	Pitney Bowes	580	580	0	580
Zhang Medical P.C.	Progenity - Patient	-10	0	10	0
Zhang Medical P.C.	Quad A	0	1,771	1,771	1,771
Zhang Medical P.C.	Qvera	378	378	0	378
Zhang Medical P.C.	Reprobiotech Corp.	3,019	6,039	3,020	0
Zhang Medical P.C.	RingCentral Inc.	8,345	8,345	0	8,345
Zhang Medical P.C.	Roche Diagnostics	49,870	49,870	0	49,870
Zhang Medical P.C.	Ruibai Medical USA Inc.	0	2,439	2,439	0
Zhang Medical P.C.	Seo Brand Corp	0	2,500	2,500	2,500
Zhang Medical P.C.	SEO Brand	19,375	19,375	0	0
Zhang Medical P.C.	Sessions, Israel & Shartle LLC	741	741	0	741
Zhang Medical P.C.	Sharps Compliance, Inc	1,982	2,613	631	2,613
Zhang Medical P.C.	Skyland Construction	1,030,825	49,319	-981,506	49,319
Zhang Medical P.C.	Stomin's - Alarm	0	0	0	0
Zhang Medical P.C.	Stomin's - Card Access	23,294	23,742	448	23,742
Zhang Medical P.C.	Staples	3,055	3,834	780	0
Zhang Medical P.C.	Strategic Business Communication	1	1	0	1
Zhang Medical P.C.	Technical Safety Services LLC	1,052	1,052	0	1,052
Zhang Medical P.C.	Teletlanguange Inc.	7	7	0	7
Zhang Medical P.C.	The Center for Family Building	0	0	0	0
Zhang Medical P.C.	Thermo Fisher Financial - 50271361	1,254	1,140	-114	0
Zhang Medical P.C.	Thermo Fisher Financial - 50383890	5,112	5,112	0	0
Zhang Medical P.C.	Thermo Fisher Financial Services, Inc.	0	114	114	114
Zhang Medical P.C.	Time Warner Cable - 4th Floor *4023	0	390	390	390
Zhang Medical P.C.	Tosoh Bioscience Inc	27,702	27,702	0	27,702
Zhang Medical P.C.	Troy Berreth	0	5,000	5,000	0
Zhang Medical P.C.	UHS Premium Billing	0	0	0	0
Zhang Medical P.C.	Uline	2,814	3,113	299	3,113
Zhang Medical P.C.	United Ad Label	415	415	0	415
Zhang Medical P.C.	UnitedHealthcare Insurance Company of NY	2,205	2,205	0	2,205
Zhang Medical P.C.	USA Scientific, Inc.	258	258	0	258
Zhang Medical P.C.	United States Treasury	0	13,813	13,813	13,813
Zhang Medical P.C.	Verizon - 8552412635 241.50	249	249	0	249
Zhang Medical P.C.	Verizon - XO Communication	1,385	1,385	0	1,385
Zhang Medical P.C.	Vitrolife Inc	26,289	88,214	61,925	88,214
Zhang Medical P.C.	Voyce, Inc.	249	416	167	416
Zhang Medical P.C.	WB Mason Co., Inc.	422	422	0	422
Zhang Medical P.C.	WCG / New England Independent Review Board, LLC	2,969	11,929	8,960	11,929
Zhang Medical P.C.	Xue & Associate P.C.	5,094	5,094	0	5,094
Zhang Medical P.C.	Yikon Genomics, Inc.	0	217,100	217,100	48,000
Zhang Medical P.C.	Zhang Medical PC	0	0	0	0
Total		5,797,132	5,556,510	-240,622	5,156,550
					399,960

Zhang Medical P.C. & Non-debtor affiliates
Summary of total liabilities
As of January 31, 2025

	Accounts Payable per QB	Other Payables	Total	Post petition	Pre-petition	Total
Zhang Medical						
Post-petition accounts payable	125,776		125,776	125,776		125,776
Restructuring fees accounts payable	599,977		599,977	599,977		599,977
Post-petition accrued expenses		50,104	50,104	50,104		50,104
Other post-petition liabilities		3,000	3,000	3,000		3,000
Secured and priority liabilities		1,271,325	1,271,325		1,271,325	1,271,325
Equipment leases		196,492	196,492		196,492	196,492
Unsecured accounts payable	1,897,166		1,897,166		1,897,166	1,897,166
Landlord claim						
Rejection damages claim		10,245,150	10,245,150		10,245,150	10,245,150
Past due rent and clawback credit	3,259,384		3,259,384		3,259,384	3,259,384
Security deposit claim		2,458,665	2,458,665		2,458,665	2,458,665
Mechanics lien		1,338,757	1,338,757		1,338,757	1,338,757
Columbus Circle						
Post-petition accounts payable	713		713	713		713
Other post-petition liabilities		183,985	183,985	183,985		183,985
New Hope MSO						
Equipment leases		146,519	146,519		146,519	146,519
Total Liabilities	5,883,015	15,893,998	21,777,014	963,555	20,813,459	21,777,014
Check	0	0	0	0	0	0

Zhang Medical P.C. & Non-debtor affiliates
Book activity summary and bank reconciliation
January 1, 2025 to January 31, 2025

Account Holder	Financial Institution	Acct no.	Book Beginning Balance	Transfers In ²	Service Revenue In ³	Deposits	Total Receipts	Transfers Out ²	Service Revenue Out ³	Payments	Total Disbursements	Book Ending Balance	Outstanding checks	Deposits in transit	Bank Ending Balance
New Hope MSO ¹	BofA	3066	0	0	0	0	0	0	0	0	0	0	0		0.00
Columbus Circle ¹	BofA	5598	15,000	0	0	18,395	18,395	0	16,878	1,517	18,395	15,000			15,000
Columbus Circle ¹	Chase	6137	7,616	0	0	14,852	14,852	0	17,229	421	17,650	4,817	421	238	5,000
Zhang Medical PC	BofA	4557	592,371	266,686	16,878	988,284	1,271,848	500,000	0	420,529	920,529	943,690	148,109	57,557	1,034,242
Zhang Medical PC	BofA	5569	43,002	0	0	0	0	0	0	0	0	43,002			43,002
Zhang Medical PC	BofA	5572	44,791	500,000	0	344,528	844,528	0	0	803,529	803,529	85,790	10,531	833	95,488
Zhang Medical PC	BofA	5828	200	0	0	0	0	0	0	0	0	200			200
Zhang Medical PC	Chase	0665	88,010	0	0	1	1	0	0	0	0	88,011			88,011
Zhang Medical PC	Chase	7761	500,089	0	0	8	8	100	0	0	100	499,998			499,998
Zhang Medical PC	Chase	9386	101,194	0	0	32,708	32,708	0	0	19,928	19,928	113,975	6,564	40	120,499
Zhang Medical PC	Chase	1893	2,003,244	10,100	17,229	125,344	152,674	341,686	0	134	341,820	1,814,097		8,749	1,805,348
Zhang Medical PC	Chase	1901	393,614	0	0	21,471	21,471	0	0	0	0	415,085			415,085
Zhang Medical PC	Chase	9501	33,490	40,000	0	1,007	41,007	10,000	0	44,235	54,235	20,262	72		20,335
Zhang Medical PC	Chase	9378	26,199	20,000	0	0	20,000	0	0	13,395	13,395	32,804			32,804
Zhang Medical PC	Chase	9519	34,998	281,686	0	11,059	292,744	266,686	0	33,017	299,703	28,039	2,996		31,035
Totals			3,883,817	1,118,472	34,107	1,557,658	2,710,237	1,118,472	34,107	1,336,705	2,489,284	4,104,770	168,693	67,418	4,206,046
			ch	0	0		ch	0	0			0			

Notes

¹ Non-debtor entities MSO and CCOG are included at the request of the Subchapter 5 Trustee and are not debtors in possession and are distinct separate entities from the debtor

² Transfers between bank accounts within Zhang Medical PC

³ Revenue remittance from Columbus Circle OBGYN to Zhang Medical PC

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

Internal account transfers between cash accounts

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Transaction Type	Credit
Zhang	BofA Acct - 4557	01/14/2025	R		0	0 10115 Bank Accounts:Checking 5572 - BOA	Transfer	200,000
Zhang	BofA Acct - 4557	01/27/2025	R		0	0 10115 Bank Accounts:Checking 5572 - BOA	Transfer	200,000
Zhang	BofA Acct - 4557	01/28/2025	R		0	0 10115 Bank Accounts:Checking 5572 - BOA	Transfer	100,000
Zhang	Chase Acct - 7761	01/23/2025	R		0	0 1893 Bank Accounts:Checking 1893 - Chase	Transfer	100
Zhang	Chase Acct - 1893	01/06/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	173,022
Zhang	Chase Acct - 1893	01/13/2025	R		0	0 Bank Accounts:Checking 9501 - Chase	Transfer	20,000
Zhang	Chase Acct - 1893	01/13/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	18,989
Zhang	Chase Acct - 1893	01/17/2025	R		0	0 Bank Accounts:Checking 9378 - Chase	Transfer	20,000
Zhang	Chase Acct - 1893	01/20/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	44,653
Zhang	Chase Acct - 1893	01/22/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	12,095
Zhang	Chase Acct - 1893	01/24/2025	R		0	0 Bank Accounts:Checking 9501 - Chase	Transfer	20,000
Zhang	Chase Acct - 1893	01/24/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	15,000
Zhang	Chase Acct - 1893	01/27/2025	R		0	0 Bank Accounts:Checking 9519 - Chase	Transfer	17,927
Zhang	Chase Acct - 9501	01/24/2025	R		0	0 1893 Bank Accounts:Checking 1893 - Chase	Transfer	10,000
Zhang	Chase Acct - 9519	01/06/2025	C		0	0 10105 Bank Accounts:Checking 4557 - BOA	Transfer	173,022
Zhang	Chase Acct - 9519	01/13/2025	C		0	0 10105 Bank Accounts:Checking 4557 - BOA	Transfer	18,989
Zhang	Chase Acct - 9519	01/21/2025	C		0	0 10105 Bank Accounts:Checking 4557 - BOA	Transfer	44,653
Zhang	Chase Acct - 9519	01/22/2025	C		0	0 10105 Bank Accounts:Checking 4557 - BOA	Transfer	12,095
Zhang	Chase Acct - 9519	01/27/2025	C		0	0 10105 Bank Accounts:Checking 4557 - BOA	Transfer	17,927
Zhang	BofA Acct - 4557	01/06/2025	R		0	173,022 Bank Accounts:Checking 9519 - Chase	Transfer	0
Zhang	BofA Acct - 4557	01/13/2025	R		0	18,989 Bank Accounts:Checking 9519 - Chase	Transfer	0
Zhang	BofA Acct - 4557	01/21/2025	R		0	44,653 Bank Accounts:Checking 9519 - Chase	Transfer	0
Zhang	BofA Acct - 4557	01/22/2025	R		0	12,095 Bank Accounts:Checking 9519 - Chase	Transfer	0
Zhang	BofA Acct - 4557	01/27/2025	R		0	17,927 Bank Accounts:Checking 9519 - Chase	Transfer	0
Zhang	BofA Acct - 5572	01/14/2025	R		0	200,000 10105 Bank Accounts:Checking 4557 - BOA	Transfer	0
Zhang	BofA Acct - 5572	01/27/2025	R		0	200,000 10105 Bank Accounts:Checking 4557 - BOA	Transfer	0
Zhang	BofA Acct - 5572	01/28/2025	R		0	100,000 10105 Bank Accounts:Checking 4557 - BOA	Transfer	0
Zhang	Chase Acct - 1893	01/23/2025	R		0	100 10245 Bank Accounts:Checking 7761 - Chase	Transfer	0
Zhang	Chase Acct - 1893	01/24/2025	R		0	10,000 Bank Accounts:Checking 9501 - Chase	Transfer	0

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

Internal account transfers between cash accounts

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Transaction Type	Credit
Zhang	Chase Acct - 9378	01/17/2025	R		0	20,000 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9501	01/13/2025	R		0	20,000 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9501	01/24/2025	R		0	20,000 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/06/2025	C		0	173,022 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/13/2025	C		0	18,989 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/20/2025	C		0	44,653 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/22/2025	C		0	12,095 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/24/2025	C		0	15,000 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0
Zhang	Chase Acct - 9519	01/27/2025	C		0	17,927 1893 Bank Accounts:Checking 1893 - Chase	Transfer	0

Sum from above 1,118,472

Sum from above 1,118,472

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

Service revenue (intercompany transfers)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Transaction Type	Credit
Zhang	BofA Acct - 4557	01/02/2025	R	COLUMBUS CIRCLE	651	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/06/2025	R	COLUMBUS CIRCLE	3,042	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/07/2025	R	COLUMBUS CIRCLE	310	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/09/2025	R	COLUMBUS CIRCLE	420	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/13/2025	R	COLUMBUS CIRCLE	5,481	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/14/2025	R	COLUMBUS CIRCLE	245	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/15/2025	R	COLUMBUS CIRCLE	447	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/16/2025	R	COLUMBUS CIRCLE	597	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/17/2025	R	COLUMBUS CIRCLE	190	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/21/2025	R	COLUMBUS CIRCLE	3,062	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/22/2025	R	COLUMBUS CIRCLE	1,250	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/23/2025	R	COLUMBUS CIRCLE	4	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/24/2025	R	COLUMBUS CIRCLE	292	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/27/2025	R	COLUMBUS CIRCLE	150	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/28/2025	R	COLUMBUS CIRCLE	130	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/29/2025	R	COLUMBUS CIRCLE	350	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	BofA Acct - 4557	01/31/2025	R	COLUMBUS CIRCLE	257	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/02/2025	R	COLUMBUS CIRCLE	2,763	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/06/2025	R	COLUMBUS CIRCLE	5,188	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/10/2025	R	COLUMBUS CIRCLE	2,428	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/13/2025	R	COLUMBUS CIRCLE	8,196	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/16/2025	R	COLUMBUS CIRCLE	2,414	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/17/2025	R	COLUMBUS CIRCLE	2,210	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/23/2025	R	COLUMBUS CIRCLE	715	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/24/2025	R	COLUMBUS CIRCLE	238	INCOME:Service revenue:Service revenue - CCOGS	Deposit	0
Zhang	Chase Acct - 1893	01/27/2025	R	COLUMBUS CIRCLE	-6,923	INCOME:Service revenue:Service revenue - CCOGS	Expense	0
CCOGS	Chase Acct - 6137	01/02/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	2,763
CCOGS	Chase Acct - 6137	01/06/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	5,188
CCOGS	Chase Acct - 6137	01/10/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	2,428
CCOGS	Chase Acct - 6137	01/13/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	8,196
CCOGS	Chase Acct - 6137	01/16/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	2,414
CCOGS	Chase Acct - 6137	01/17/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	2,210
CCOGS	Chase Acct - 6137	01/23/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	715
CCOGS	Chase Acct - 6137	01/24/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	238
CCOGS	Chase Acct - 6137	01/27/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Deposit	-6,923
CCOGS	BofA Acct - 5598	01/02/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	651
CCOGS	BofA Acct - 5598	01/06/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	3,042
CCOGS	BofA Acct - 5598	01/07/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	310
CCOGS	BofA Acct - 5598	01/09/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	420
CCOGS	BofA Acct - 5598	01/13/2025	R	Zhang Medical PC	0	Service revenue:Service revenue - Zhang Medical PC	Expense	5,481

ZHANG MEDICAL P.C. & NON-DEBTOR AFFILIATES

Service revenue (intercompany transfers)

January 1, 2025 to January 31, 2025

Company	Account	Date	Status	Name	Debit	Account2	Transaction Type	Credit
CCOGS	BofA Acct - 5598	01/14/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	245
CCOGS	BofA Acct - 5598	01/15/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	447
CCOGS	BofA Acct - 5598	01/16/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	597
CCOGS	BofA Acct - 5598	01/16/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	190
CCOGS	BofA Acct - 5598	01/21/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	3,062
CCOGS	BofA Acct - 5598	01/22/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	1,250
CCOGS	BofA Acct - 5598	01/23/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	4
CCOGS	BofA Acct - 5598	01/24/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	292
CCOGS	BofA Acct - 5598	01/27/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	150
CCOGS	BofA Acct - 5598	01/28/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	130
CCOGS	BofA Acct - 5598	01/29/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	350
CCOGS	BofA Acct - 5598	01/31/2025	R	Zhang Medical PC		0 Service revenue:Service revenue - Zhang Medical PC	Expense	257

Net Total 34,107.45

Net Total 34,107.45

Zhang Medical P.C. & Non-debtor affiliates
Schedule of payments to professionals
As of January 31, 2025

Entity	Vendor	Date	Accrued	Invoiced	Paid	Month Paid
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	11/30/2023		100,850	100,850	1/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	12/31/2023		62,949	62,949	5/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	1/31/2024		70,089	70,089	5/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	2/29/2024		134,314	134,314	5/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	3/31/2024		117,278	117,278	6/30/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	4/30/2024		121,393	121,393	7/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	5/31/2024		141,869	141,869	8/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	6/30/2024		120,443	120,443	8/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	7/31/2024		117,313	117,313	10/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	8/31/2024		112,230	112,230	11/30/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	9/30/2024		108,728	108,728	11/30/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	10/31/2024		91,376	91,376	12/31/2024
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	11/30/2024		55,090		
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	12/31/2024		33,596		
Zhang Medical P.C.	Bederson LLP Accountants & Advisors	1/31/2025	40,275			
Zhang Medical P.C.	Davis & Gilbert LLP	3/31/2024		6,921	5,536	5/31/2024
Zhang Medical P.C.	Davis & Gilbert LLP	4/30/2024		8,018	6,414	6/30/2024
Zhang Medical P.C.	Davis & Gilbert LLP	5/31/2024		8,491	6,792	7/31/2024
Zhang Medical P.C.	Davis & Gilbert LLP	5/31/2024			849	11/30/2024
Zhang Medical P.C.	Davis & Gilbert LLP	6/30/2024		0	0	8/31/2024
Zhang Medical P.C.	Davis & Gilbert LLP	7/31/2024		10,103	8,082	9/30/2024
Zhang Medical P.C.	Davis & Gilbert LLP	7/31/2024			1,010	11/30/2024
Zhang Medical P.C.	Davis & Gilbert LLP	8/31/2024	2,500			
Zhang Medical P.C.	Davis & Gilbert LLP	9/30/2024		4,126	3,301	10/31/2024
Zhang Medical P.C.	Davis & Gilbert LLP	10/31/2024		2,201	1,760	12/31/2024
Zhang Medical P.C.	Davis & Gilbert LLP	11/30/2024		1,515		
Zhang Medical P.C.	Davis & Gilbert LLP	12/31/2024		3,126		
Zhang Medical P.C.	Davis & Gilbert LLP	1/31/2025	3,126			
Zhang Medical P.C.	Gibbons P.C	6/30/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	7/31/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	8/31/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	9/29/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	10/31/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	11/1/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	12/31/2023		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	1/31/2024		6,800	6,800	9/30/2024
Zhang Medical P.C.	Gibbons P.C	2/29/2024		6,800	4,000	9/30/2024
Zhang Medical P.C.	Gibbons P.C	3/31/2024		6,800	2,614	9/30/2024
Zhang Medical P.C.	Gibbons P.C	4/30/2024		2,068	2,068	9/30/2024
Zhang Medical P.C.	Gibbons P.C	5/31/2024		3,943	3,943	11/30/2024
Zhang Medical P.C.	Gibbons P.C	6/30/2024		3,943	3,943	11/30/2024
Zhang Medical P.C.	Gibbons P.C	7/31/2024		3,943	3,943	11/30/2024
Zhang Medical P.C.	Gibbons P.C	8/31/2024		3,943	1,535	11/30/2024
Zhang Medical P.C.	Gibbons P.C	11/18/2024			831	11/30/2024
Zhang Medical P.C.	Gibbons P.C	9/30/2024		2,664		
Zhang Medical P.C.	Gibbons P.C	10/31/2024		2,500		
Zhang Medical P.C.	Gibbons P.C	11/30/2024		2,500		
Zhang Medical P.C.	Gibbons P.C	12/31/2024		2,500		
Zhang Medical P.C.	Gibbons P.C	1/31/2025	2,500			
Zhang Medical P.C.	Pardalis & Nohavicka LLP	4/30/2023		1,738	1,738	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	4/30/2023		6,523	6,523	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	4/30/2023		4,620	4,620	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	4/30/2023		3,658	3,292	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	5/31/2023		73,467	66,122	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	6/30/2023		47,939	43,158	8/31/2024

Zhang Medical P.C. & Non-debtor affiliates
Schedule of payments to professionals
As of January 31, 2025

Entity	Vendor	Date	Accrued	Invoiced	Paid	Month Paid
Zhang Medical P.C.	Pardalis & Nohavicka LLP	7/31/2023	50,473	45,427	45,427	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	8/31/2023	39,062	35,193	35,193	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	9/29/2023	45,255	40,730	40,730	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	10/31/2023	28,933	26,039	26,039	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	11/1/2023	18,984	17,087	17,087	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	12/31/2023	27,945	25,151	25,151	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	1/31/2024	12,458	11,271	11,271	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	2/29/2024	4,238	3,835	3,835	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	3/31/2024	2,470	2,223	2,223	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	4/30/2024	3,920	3,528	3,528	8/31/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	5/31/2024	13,000	5,000	5,000	11/30/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	6/30/2024	11,000	4,000	4,000	11/30/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	7/31/2024	8,000	3,000	3,000	11/30/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	8/31/2024	8,000	2,000	2,000	11/30/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	9/30/2024	8,000	2,737	2,737	11/30/2024
Zhang Medical P.C.	Pardalis & Nohavicka LLP	10/31/2024	8,000			
Zhang Medical P.C.	Pardalis & Nohavicka LLP	11/30/2024	8,000			
Zhang Medical P.C.	Pardalis & Nohavicka LLP	12/31/2024	8,000			
Zhang Medical P.C.	Pardalis & Nohavicka LLP	1/31/2025	8,000			
Zhang Medical P.C.	Root Partners, LLC	5/31/2024		39,719	31,775	7/31/2024
Zhang Medical P.C.	Root Partners, LLC	5/31/2024			3,972	11/30/2024
Zhang Medical P.C.	Root Partners, LLC	6/30/2024		64,844	51,875	8/31/2024
Zhang Medical P.C.	Root Partners, LLC	6/30/2024			6,484	11/30/2024
Zhang Medical P.C.	Root Partners, LLC	7/31/2024		14,750	11,800	9/30/2024
Zhang Medical P.C.	Root Partners, LLC	7/31/2024			288	11/30/2024
Zhang Medical P.C.	Root Partners, LLC	8/31/2024		7,156	5,725	10/31/2024
Zhang Medical P.C.	Root Partners, LLC	8/31/2024			716	11/30/2024
Zhang Medical P.C.	Root Partners, LLC	9/30/2024		10,175	8,350	10/31/2024
Zhang Medical P.C.	Root Partners, LLC	10/31/2024	5,000			
Zhang Medical P.C.	Root Partners, LLC	11/30/2024	0			
Zhang Medical P.C.	Root Partners, LLC	12/31/2024	0			
Zhang Medical P.C.	Root Partners, LLC	1/31/2025	0			
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	2/29/2024		803	803	4/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	2/29/2024		94,542	75,634	4/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	3/31/2024		37,799	30,276	5/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	4/30/2024		55,282	44,261	6/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	5/31/2024		84,817	67,959	7/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	5/31/2024			8,429	11/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	6/30/2024		86,000	69,449	8/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	6/30/2024			8,276	11/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	7/31/2024		78,767	63,388	9/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	7/31/2024			7,689	11/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	8/31/2024		93,084	74,593	10/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	8/31/2024			4,568	11/30/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	9/30/2024		55,782	45,598	10/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	10/31/2024		62,174	49,857	12/31/2024
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	11/30/2024		45,749	36,729	1/31/2025
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	12/31/2024		27,511		
Zhang Medical P.C.	Ruskin, Moscou, Faltischeck, P.C.	1/31/2025	56,933			
Zhang Medical P.C.	Schulman Lobel LLP	7/31/2023		7,374	7,374	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	8/31/2023		21,103	21,103	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	9/29/2023		40,684	40,684	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	10/31/2023		24,195	9,482	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	11/1/2023		20,642	20,642	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	12/31/2023		15,300	15,300	9/30/2024

Zhang Medical P.C. & Non-debtor affiliates
Schedule of payments to professionals
As of January 31, 2025

Entity	Vendor	Date	Accrued	Invoiced	Paid	Month Paid
Zhang Medical P.C.	Schulman Lobel LLP	1/31/2024		4,876	4,876	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	2/29/2024		3,119	3,119	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	3/31/2024		9,835	9,835	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	4/30/2024		2,626	1,560	11/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	5/31/2024		141	71	11/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	6/30/2024		0	0	8/31/2024
Zhang Medical P.C.	Schulman Lobel LLP	7/31/2024		1,830	1,464	9/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	7/31/2024			183	11/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	8/31/2024		7,035	2,000	11/30/2024
Zhang Medical P.C.	Schulman Lobel LLP	9/30/2024		17,659	14,134	10/31/2024
Zhang Medical P.C.	Schulman Lobel LLP	10/31/2024		9,068	7,255	12/31/2024
Zhang Medical P.C.	Schulman Lobel LLP	11/30/2024		11,251	9,001	1/31/2025
Zhang Medical P.C.	Schulman Lobel LLP	12/31/2024			11,193	
Zhang Medical P.C.	Schulman Lobel LLP	1/31/2025		11,193		
Zhang Medical P.C.	Eric Huebscher	10/31/2023			43,528	43,528
Zhang Medical P.C.	U.S Trustee Payment Center	11/30/2023		250	250	2/29/2024
Zhang Medical P.C.	U.S Trustee Payment Center	11/30/2023			12,460	12,460
Zhang Medical P.C.	U.S Trustee Payment Center	12/31/2023			15,819	15,819
Zhang Medical P.C.	U.S Trustee Payment Center	1/31/2024			18,803	18,803
Zhang Medical P.C.	U.S Trustee Payment Center	2/29/2024			15,742	15,742
Zhang Medical P.C.	U.S Trustee Payment Center	3/31/2024			17,277	17,277
Zhang Medical P.C.	U.S Trustee Payment Center	4/30/2024			-111	-111
Zhang Medical P.C.	U.S Trustee Payment Center	4/30/2024			-3,977	-3,977
Zhang Medical P.C.	U.S Trustee Payment Center	4/30/2024			12,829	12,829
Zhang Medical P.C.	U.S Trustee Payment Center	5/31/2024			13,581	13,581
Zhang Medical P.C.	U.S Trustee Payment Center	6/30/2024			14,060	14,060
Zhang Medical P.C.	U.S Trustee Payment Center	7/31/2024			17,030	17,030
Zhang Medical P.C.	U.S Trustee Payment Center	8/31/2024			16,304	16,304
Zhang Medical P.C.	U.S Trustee Payment Center	9/30/2024			12,795	12,993
Zhang Medical P.C.	U.S Trustee Payment Center	10/9/2024				10/31/2024
Zhang Medical P.C.	U.S Trustee Payment Center	10/31/2024			13,399	
Zhang Medical P.C.	U.S Trustee Payment Center	11/30/2024			13,918	
Zhang Medical P.C.	U.S Trustee Payment Center	12/31/2024			17,457	
Zhang Medical P.C.	U.S Trustee Payment Center	1/31/2025			10,684	
Zhang Medical P.C.	Harper Danesh, LLC	7/31/2024			2,800	2,240
Zhang Medical P.C.	Harper Danesh, LLC	7/31/2024				9/30/2024
Zhang Medical P.C.	Harper Danesh, LLC	8/31/2024			700	560
Zhang Medical P.C.	Harper Danesh, LLC	8/31/2024				10/31/2024
Zhang Medical P.C.	Harper Danesh, LLC	9/30/2024			3,115	2,492
Zhang Medical P.C.	Harper Danesh, LLC	10/31/2024			8,155	6,524
Zhang Medical P.C.	Harper Danesh, LLC	11/30/2024			11,900	9,520
Zhang Medical P.C.	Harper Danesh, LLC	12/31/2024			8,855	
Zhang Medical P.C.	Harper Danesh, LLC	1/31/2025			5,740	
		Total		159,265	3,311,953	2,870,877

Zhang Medical P.C. & Non-debtor affiliates
Schedule of payments to professionals
As of January 31, 2025

Summary

Vendor	Accrued	Invoiced	Paid	Unpaid holdback	Unpaid above holdback	Total unpaid plus accrued
Bederson LLP Accountants & Advisors	40,275	1,387,516	1,298,830	88,686	0	128,960
Davis & Gilbert LLP	5,626	44,499	33,746	10,753	0	16,379
Root Partners, LLC	5,000	136,644	120,984	15,659	0	20,659
Schulman Lobel LLP	11,193	207,929	168,080	26,406	13,443	51,041
Pardalis & Nohavicka LLP	32,000	419,681	352,671	67,010	0	99,010
Gibbons P.C	2,500	96,003	77,276	9,394	9,333	21,228
Ruskin, Moscou, Faltischeck, P.C.	56,933	722,309	587,508	134,801	0	191,733
Eric Huebscher	0	43,528	43,528	0	0	0
U.S Trustee Payment Center	0	218,320	166,567	0	51,753	51,753
Harper Danesh, LLC	5,740	35,525	21,686	13,839	0	19,579
Total	159,265	3,311,953	2,870,877	366,548	74,529	600,342
	ch	0	0	0		0

Payment detail

Vendor	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Bederson LLP Accountants & Advisors	0	0	100,850	0	0	0	267,352
Davis & Gilbert LLP	0	0	0	0	0	0	5,536
Root Partners, LLC	0	0	0	0	0	0	0
Schulman Lobel LLP	0	0	0	0	0	0	0
Pardalis & Nohavicka LLP	0	0	0	0	0	0	0
Gibbons P.C	0	0	0	0	0	0	0
Ruskin, Moscou, Faltischeck, P.C.	0	0	0	0	0	76,437	30,276
Eric Huebscher	0	0	43,528	0	0	0	0
U.S Trustee Payment Center	0	0	0	250	12,460	67,642	0
Harper Danesh, LLC	0	0	0	0	0	0	0
Total	0	0	144,378	250	12,460	144,079	303,165
Vendor	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Vendor	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Bederson LLP Accountants & Advisors	117,278	121,393	262,312	0	117,313	220,957	91,376
Davis & Gilbert LLP	6,414	6,792	0	8,082	3,301	1,859	1,760
Root Partners, LLC	0	31,775	51,875	11,800	14,075	11,459	0
Schulman Lobel LLP	0	0	0	133,878	14,134	3,813	7,255
Pardalis & Nohavicka LLP	0	0	335,935	0	0	16,737	0
Gibbons P.C	0	0	0	63,082	0	14,194	0
Ruskin, Moscou, Faltischeck, P.C.	44,261	67,959	69,449	63,388	120,191	28,962	49,857
Eric Huebscher	0	0	0	0	0	0	0
U.S Trustee Payment Center	0	36,382	0	0	46,327	3,506	0
Harper Danesh, LLC	0	0	0	2,240	3,052	350	6,524
Total	167,953	264,301	719,570	282,470	318,392	301,838	156,772

Zhang Medical P.C. & Non-debtor affiliates
Schedule of payments to professionals
As of January 31, 2025

Vendor	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Bederson LLP Accountants & Advisors	0	0	0	0	0	0	0
Davis & Gilbert LLP	0	0	0	0	0	0	0
Root Partners, LLC	0	0	0	0	0	0	0
Schulman Lobel LLP	9,001	0	0	0	0	0	0
Pardalis & Nohavicka LLP	0	0	0	0	0	0	0
Gibbons P.C	0	0	0	0	0	0	0
Ruskin, Moscou, Faltischeck, P.C.	36,729	0	0	0	0	0	0
Eric Huebscher	0	0	0	0	0	0	0
U.S Trustee Payment Center	0	0	0	0	0	0	0
Harper Danesh, LLC	9,520	0	0	0	0	0	0
Total	55,250	0	0	0	0	0	0



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: **0665**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00083785 DRE 802 210 03225 NNNNNNNNNN 1 000000000 66 0000
ZHANG MEDICAL P.C.
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR FL 4
NEW YORK NY 10019-1100



00837850101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$88,009.84
Deposits and Additions	1	1.47
Ending Balance	1	\$88,011.31
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.47
Interest Paid Year-to-Date		\$1.47

Interest paid in 2024 for account **0665** was \$16.51.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$88,009.84
01/31	Interest Payment	1.47	88,011.31
	Ending Balance		\$88,011.31

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 01, 2025 through January 31, 2025

Account Number: [REDACTED] 0665

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025
Account Number: **6137**

xxxx4041 DRE 802 219 03625 NNNNNNNNNNNN 1 xxxx0000 D2 0000
COLUMBUS CIRCLE OB/GYN SERVICES, P.C.
4 COLUMBUS CIR FL 3
NEW YORK NY 10019-1100

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,000.00
Deposits and Additions	12	32,019.51
Electronic Withdrawals	11	-31,969.51
Other Withdrawals	2	-50.00
Ending Balance	25	\$5,000.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.



January 01, 2025 through January 31, 2025

Account Number: **[REDACTED] 6137**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250101 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx6045 Eed:250102 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx6045Tc	\$1,429.20
01/02	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:241231 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx0719 Eed:250102 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx0719Tc	1,333.92
01/06	Orig CO Name: Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250103 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6957 Eed:250106 Ind ID:xxxxxxxxxx2591 Ind Name:Ccog xxxxxxxxxxxx5913Ccog CR CD Dep 010625 Trn: xxxxxxx6957Tc	2,938.41
01/06	Orig CO Name: Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250105 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx8477 Eed:250106 Ind ID:xxxxxxxxxx2591 Ind Name:Ccog xxxxxxxxxxxx5913Ccog CR CD Dep 010625 Trn: xxxxxxx8477Tc	2,300.00
01/10	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250109 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx1284 Eed:250110 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx1284Tc	2,524.92
01/13	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250110 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx8577 Eed:250113 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx8577Tc	4,633.01
01/13	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250112 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx7595 Eed:250113 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx7595Tc	3,563.04
01/16	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250115 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx4631 Eed:250116 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx4631Tc	3,211.20
01/17	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250116 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx8647 Eed:250117 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx8647Tc	2,209.92
01/23	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250122 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx2558 Eed:250123 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx2558Tc	714.60
01/24	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250123 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx3457 Eed:250124 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx3457Tc	238.20
01/27	Online Transfer From Mma ...1893 Transaction#: xxxxxxx9537	6,923.09
Total Deposits and Additions		\$32,019.51

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/02 Online Transfer To Mma ...1893 Transaction#: xxxxxxx9025	\$2,763.12
01/06	01/06 Online Transfer To Mma ...1893 Transaction#: xxxxxxx7453	5,188.41
01/10	Orig CO Name: Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:241231 CO Entry Descr:Merch Feessec:CCD Trace#:xxxxxxxxxx9687 Eed:250110 Ind ID:xxxxxxxxxx2591 Ind Name:Ccog Trn: xxxxxxx9687Tc	97.07
01/10	01/10 Online Transfer To Mma ...1893 Transaction#: xxxxxxx4862	2,427.85
01/13	01/13 Online Transfer To Mma ...1893 Transaction#: xxxxxxx5987	8,196.05
01/15	Orig CO Name: Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250114 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx8703 Eed:250115 Ind ID:xxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxxx8703Tc	796.79
01/16	01/16 Online Transfer To Mma ...1893 Transaction#: xxxxxxx7001	2,414.41
01/17	01/17 Online Transfer To Mma ...1893 Transaction#: xxxxxxx2203	2,209.92



January 01, 2025 through January 31, 2025

Account Number: **6137**

ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
01/23	01/23 Online Transfer To Mma ...1893 Transaction#: xxxxxxxx2120	714.60
01/24	01/24 Online Transfer To Mma ...1893 Transaction#: xxxxxxxx4083	238.20
01/27	Orig CO Name:Synchrony Bank Orig ID:xxxxxx7262 Desc Date:250126 CO Entry Descr:Mtot Dep Sec:CCD Trace#:xxxxxxxxxx5764 Eed:250127 Ind ID:xxxxxxxxxxxx3475 Ind Name:Columbus Obgyn Service Trn: xxxxxx5764Tc	6,923.09
Total Electronic Withdrawals		\$31,969.51



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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Deposited Item Returned Refer To Maker xxxxx9350 Items00001 Amtxxxxxx2500	\$25.00
01/02	Deposited Item Returned Refer To Maker xxxxx9351 Items00001 Amtxxxxxx2500	25.00
Total Other Withdrawals		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$4,950.00
01/06	5,000.00
01/10	5,000.00
01/13	5,000.00
01/15	4,203.21
01/16	5,000.00
01/17	5,000.00
01/23	5,000.00
01/24	5,000.00
01/27	5,000.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



January 01, 2025 through January 31, 2025

Account Number: [REDACTED] **6137**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025

Account Number: **7761**

xxxx6796 DRE 802 219 03225 NNNNNNNNNNNN 1 xxxx0000 64 0000
ZHANG MEDICAL P.C.
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR FL 4
NEW YORK NY 10019-1100

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



07467960101000000021

SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$500,089.37
Deposits and Additions	1	8.37
Electronic Withdrawals	1	-100.00
Ending Balance	2	\$499,997.74
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$8.37
Interest Paid Year-to-Date		\$8.37

Interest paid in 2024 for account **7761** was \$93.83.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$500,089.37
01/23	01/23 Online Transfer To Mma ...1893 Transaction#: xxxxxxxx0947	-100.00	499,989.37
01/31	Interest Payment	8.37	499,997.74
	Ending Balance		\$499,997.74

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



January 01, 2025 through January 31, 2025

Account Number: **7761**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ZHANG MEDICAL P.C.
DEBTOR IN POSSESSION CASE 23-10678
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR
NEW YORK, NY 10019-1100

Your Full Analysis Business Checking

for January 1, 2025 to January 31, 2025

ZHANG MEDICAL P.C. DEBTOR IN POSSESSION CASE 23-10678

Account number: 4557

DBA NEW HOPE FERTILITY CENTER

Account summary

Beginning balance on January 1, 2025	\$655,184.02
Deposits and other credits	1,258,680.67
Withdrawals and other debits	-504,004.80
Checks	-373,924.01
Service fees	-1,693.61
Ending balance on January 31, 2025	\$1,034,242.27

of deposits/credits: 84

of withdrawals/debits: 89

of days in cycle: 31

Average ledger balance: \$1,018,861.77

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXXX CCD		906602008269846	29,776.00
01/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906666031574508	12,688.52
01/02/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXXX CCD		906602017198752	9,358.33
01/02/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906602017373895	2,029.75
01/02/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2512855581		906801020013629	650.59
01/03/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXXX CCD		906603010443146	859.25
01/03/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906602042456747	329.31
01/06/25	WIRE TYPE:WIRE IN DATE: 250106 TIME:1217 ET TRN:2025010600452492 SEQ:3543045006ES/493551 ORIG:ZHANG MEDICAL P C DEBTOR ID:000958129519 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:3 543045006ES		903701060452492	173,022.04
01/06/25	COOPER SURGICAL DES:CORP PAY ID:149 INDN:ZHANG MEDICAL P.C. DBA CO ID:9345290006 CCD		906602037330487	57,921.51
01/06/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXXX CCD		906606006465669	34,555.99

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/06/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906606020529368	18,508.20
01/06/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906606025023243	5,330.00
01/06/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906606020475095	5,149.75
01/06/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906603032909304	5,131.48
01/06/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906606024787058	5,051.05
01/06/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2516815516		906801060009012	3,042.07
01/07/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906607013288535	41,967.35
01/07/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906606045955647	1,849.02
01/07/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2517819347		906801070009341	310.00
01/08/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906608003523539	41,716.74
01/08/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906607029863559	10,526.87
01/09/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906609006674118	22,919.58
01/09/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906608022511537	4,642.60
01/09/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519230362		906801090009904	419.93
01/10/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906609023240022	22,839.13
01/10/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906610007862286	19,558.06
01/13/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906613013701179	52,821.89

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/13/25	WIRE TYPE:WIRE IN DATE: 250113 TIME:0858 ET TRN:2025011300362054 SEQ:3325325013ES/409437 ORIG:ZHANG MEDICAL P C DEBTOR ID:000958129519 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:3 325325013ES		903701130362054	18,988.61
01/13/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906613013917271	9,975.22
01/13/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906613013881884	8,796.35
01/13/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2518285461		906801130009746	5,481.35
01/13/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906613021033042	5,207.00
01/13/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906610024225091	1,589.22
01/13/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906613020829609	96.56
01/14/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906614008280447	33,156.45
01/14/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519043102		906801140010051	245.47
01/14/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906613042114578	125.60
01/15/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906615010756316	16,150.60
01/15/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906614026968479	7,743.63
01/15/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519201142		906801150011985	446.96
01/16/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906616005957962	26,634.23
01/16/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519240061		906801160011378	597.14
01/16/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906615030464624	125.56

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/17/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906617004019450	16,093.30
01/17/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906617004007361	2,996.37
01/17/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2518222314		906801170010255	190.00
01/21/25	WIRE TYPE:WIRE IN DATE: 250121 TIME:0633 ET TRN:2025012100515849 SEQ:3339445021ES/544774 ORIG:ZHANG MEDICAL P C DEBTOR ID:000958129519 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:3 339445021ES TRANSFER EXCESS TO BOFA		903701210515849	44,652.97
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906621020008916	43,242.12
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906621026682549	26,085.74
01/21/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906621020300374	11,351.65
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906621020696513	10,062.31
01/21/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906617022035647	6,020.30
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906621020298781	4,535.00
01/21/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906621019820538	4,506.68
01/21/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519375403		906801210012090	3,061.80
01/21/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906621020513395	2,867.58

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906622008478296	15,913.62
01/22/25	WIRE TYPE:WIRE IN DATE: 250122 TIME:1105 ET TRN:2025012200424711 SEQ:3252735022ES/546115 ORIG:ZHANG MEDICAL P C DEBTOR ID:000958129519 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:3 252735022ES TRANSFER EXCESS TO BOFA		903701220424711	12,095.14
01/22/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906621051264552	4,571.45
01/22/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519262761		906801220012707	1,250.00
01/23/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906623003717527	23,979.80
01/23/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906622029560868	3,401.16
01/23/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2518493815		906801230010220	3.64
01/24/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906624004660203	8,290.00
01/24/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906623020017529	7,071.40
01/24/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519121162		906801240010106	292.40
01/27/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906627014642213	59,141.61
01/27/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906627010189203	36,451.23
01/27/25	WIRE TYPE:WIRE IN DATE: 250127 TIME:0921 ET TRN:2025012700379928 SEQ:3314755027ES/414983 ORIG:ZHANG MEDICAL P C DEBTOR ID:000958129519 SND BK:JP Morgan Chase Bank, N.A. ID:0002 PMT DET:3 314755027ES TRANSFER EXCESS TO BOFA		903701270379928	17,927.13
01/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906627010418068	6,661.31

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906627014334275	3,654.11
01/27/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906624019591807	978.05
01/27/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2518575662		906801270009913	150.00
01/28/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906628005564601	40,079.69
01/28/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519155572		906801280010085	130.08
01/28/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906627038834502	120.62
01/29/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906629005548141	34,461.11
01/29/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906628022104638	6,007.99
01/29/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2519381342		906801290012140	350.00
01/30/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906630003910681	33,150.33
01/30/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906629030147122	4,152.64
01/31/25	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:GXXXXXXXXX CCD		906631008428243	37,758.36
01/31/25	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD		906630023505666	6,380.47
01/31/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598 2518373872		906801310014095	256.55
Total deposits and other credits				\$1,258,680.67

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	Newlane DES:AUTH PAYME ID:G-7439586390784 INDN:Zhang Medical P.C. CO ID:1823140205 CCD		906602025841566	-1,362.82
01/06/25	SPECTRUM DES:SPECTRUM ID:7043755 INDN:NEW HOPE FERTILITY CEN CO ID:0000358635 PPD		906606020625021	-369.51

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/07/25	VERIZON WIRELESS DES:PAYMENTS ID:08872859100001 INDN:00000008872859100001 CO ID:6223344794 CCD		906606027987510	-172.49
01/08/25	CON ED OF NY DES:CECONY ID:57124340001 INDN:ZHANG MEDICAL PC DBA N CO ID:2462467002 CCD		906607015994348	-1,401.66
01/08/25	InstaMed Fee Acc DES:FEES ID:021000024852520 INDN:0637000000912148 CO ID:9221883202 CCD		906607014983002	-3.14
01/14/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572 2519023341		906801140010052	-200,000.00
01/27/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572 2519010134		906801270009914	-200,000.00
01/28/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572 2515909623		906801280010086	-100,000.00
01/28/25	VERIZON DES:PAYMENTREC ID:4555045710001 INDN:NEW HOPE FERTILITY CEN CO ID:9783397101 TEL		906627033793724	-354.27
01/31/25	CON ED OF NY DES:CECONY ID:02169910003 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD		906630010535884	-162.22
01/31/25	CON ED OF NY DES:CECONY ID:50855930009 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD		906630010537970	-93.12
01/31/25	CON ED OF NY DES:CECONY ID:92426250004 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD		906630010539749	-44.45
01/31/25	CON ED OF NY DES:CECONY ID:53394620008 INDN:JOHN J ZHANG CO ID:2462467002 CCD		906630010538110	-41.12
Total withdrawals and other debits				-\$504,004.80

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/13	10460	813004492440280	-899.70	01/13	10593	813001192359833	-529.77
01/06	10528*	813008392328330	-257.94	01/03	10594	813008192022243	-1,139.68
01/28	10547*	813009192795408	-1,691.26	01/10	10601*	813007352113598	-1,488.00
01/17	10568*	813008092925330	-427.00	01/07	10602	813008692110520	-517.84
01/06	10576*	813007952041324	-11,875.00	01/21	10603	813008392523955	-598.81
01/02	10577	813006892901487	-3,733.27	01/06	10604	813008392279017	-812.37
01/13	10587*	813001192359834	-482.21	01/06	10606*	813004192946892	-46.64
01/13	10590*	813004492440281	-899.70	01/09	10607	813008992333502	-3,492.86
01/02	10592*	813006092713491	-93.28	01/06	10608	813007192383717	-8,251.75

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/06	10609	813008392332666	-972.18	01/14	10642	813009492471410	-4,545.53
01/13	10611*	813009392860491	-140.00	01/17	10643	813004692320714	-8,500.00
01/06	10613*	813007752587096	-700.00	01/17	10644	813009892644926	-1,143.01
01/06	10614	813008392332667	-2,408.77	01/17	10645	813009892644853	-5,112.09
01/02	10616*	813008092502045	-3,660.00	01/13	10646	813004492588864	-36,728.80
01/02	10617	813008092665034	-1,885.00	01/22	10647	813008492490831	-9,520.00
01/21	10618	813004692802313	-163.24	01/13	10648	813009292689598	-238.27
01/30	10619	813009592261901	-401.00	01/14	10649	813009592037428	-227.19
01/27	10620	813003592585930	-110.87	01/16	10651*	813009792510483	-1,035.68
01/16	10622*	813001492211569	-4,493.37	01/15	10652	813009792109976	-2,299.44
01/21	10623	813008392588658	-57.16	01/13	10653	813004492469292	-9,000.80
01/23	10624	813008792116451	-727.06	01/13	10654	813009392315825	-4,429.68
01/21	10625	813004692630316	-244.97	01/17	10655	813009892905008	-991.73
01/17	10626	813008092710822	-531.78	01/22	10656	813008492439503	-4,165.36
01/21	10627	813008392588676	-2,286.38	01/24	10657	813004892344769	-93.28
01/14	10628	813009592163960	-881.50	01/22	10658	813008592310437	-264.00
01/15	10629	813009592908904	-1,004.30	01/27	10659	813008992186708	-381.18
01/22	10630	813008492333800	-25,703.38	01/22	10660	813008492583765	-1,035.68
01/27	10631	813009092315102	-1,827.00	01/27	10664*	813009092674974	-5,780.32
01/21	10632	813001892151454	-194.24	01/28	10665	813009292462651	-981.13
01/21	10633	813008392116303	-1,872.27	01/27	10673*	813009092842647	-961.00
01/17	10634	813009892905007	-2,239.54	01/30	10674	813005092367941	-139.92
01/21	10635	813008292298561	-5,984.49	01/30	10675	813008052104151	-11,875.00
01/21	10636	813001692317879	-1,337.49	01/28	10680*	813006692473138	-21,826.51
01/16	10637	813009792256275	-6,417.05	01/27	10681	813009092176933	-14,850.00
01/24	10638	813008892276387	-592.31	01/27	10682	813009092176932	-103,592.50
01/24	10639	813004892447595	-580.00	01/29	10684*	813009392253727	-90.46
01/17	10640	813009892651976	-17,366.06	01/31	10687*	813009592574192	-90.46
01/13	10641	813009392315824	-2,006.50				

Total checks -\$373,924.01
Total # of checks 75

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
01/15/25	12/24 ACCT ANALYSIS FEE	-1,693.61

Total service fees

-\$1,693.61

Note your Ending Balance already reflects the subtraction of Service Fees.



Your checking account

ZHANG MEDICAL P.C. | Account # XXXXXXXXXX 4557 | January 1, 2025 to January 31, 2025

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	655,184.02	01/13	1,188,293.71	01/23	1,197,336.57
01/02	698,952.84	01/14	1,016,167.01	01/24	1,211,724.78
01/03	699,001.72	01/15	1,035,510.85	01/27	1,009,185.35
01/06	981,019.65	01/16	1,050,921.68	01/28	924,662.57
01/07	1,024,455.69	01/17	1,033,890.14	01/29	965,391.21
01/08	1,075,294.50	01/21	1,177,537.24	01/30	990,278.26
01/09	1,099,783.75	01/22	1,170,679.03	01/31	1,034,242.27
01/10	1,140,692.94				

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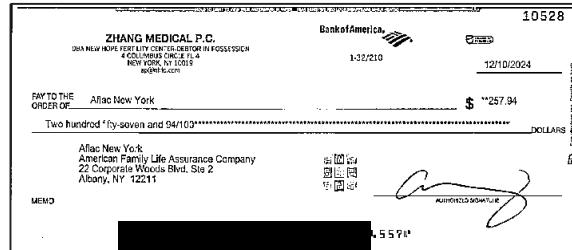
ZHANG MEDICAL P.C. | Account # 4557 | January 1, 2025 to January 31, 2025

Check images

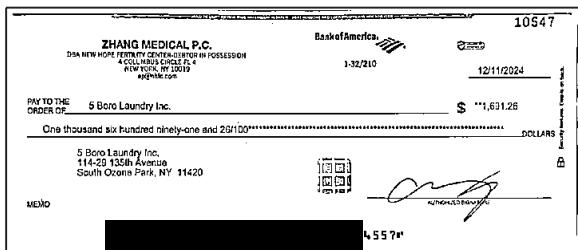
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Check number: 10460 | Amount: \$899.70



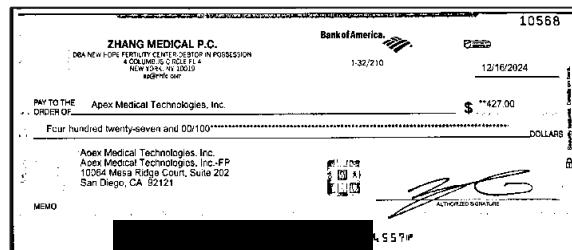
Check number: 10528 | Amount: \$257.94



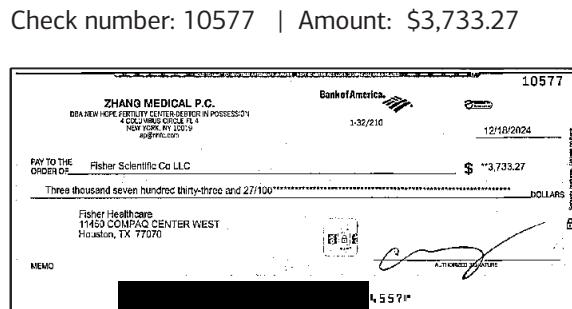
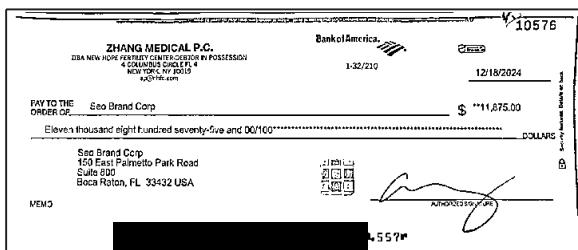
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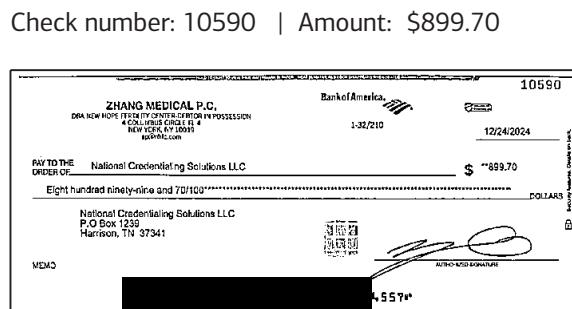
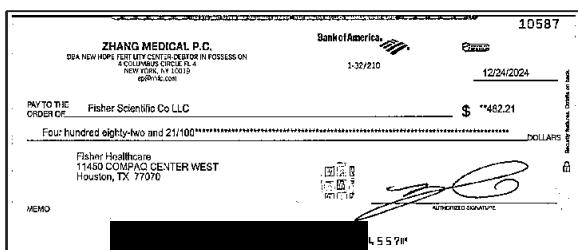
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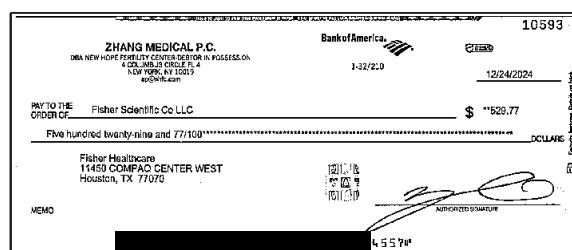
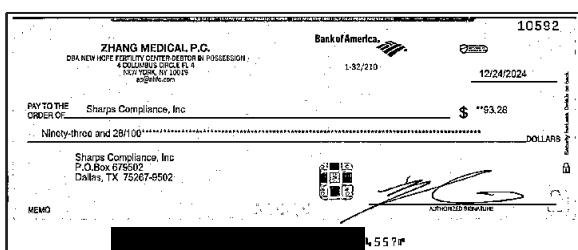
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Check number: 10587 | Amount: \$482.21



Check number: 10592 | Amount: \$93.28



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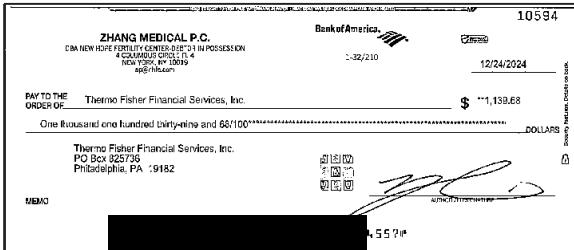


ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

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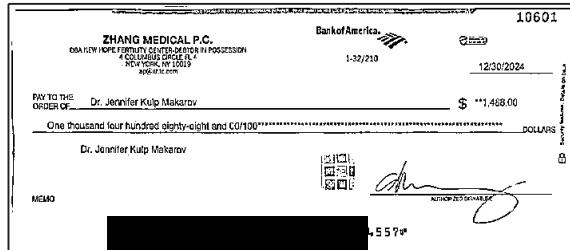
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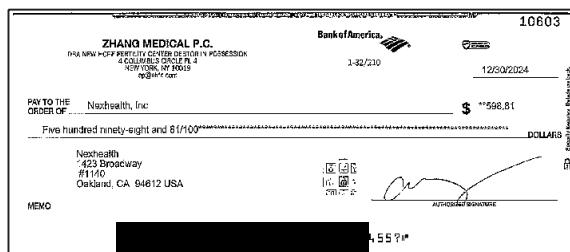
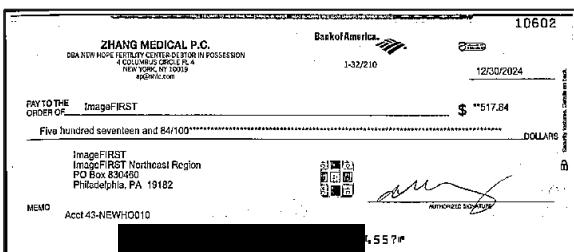
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Check number: 10601 | Amount: \$1,488.00



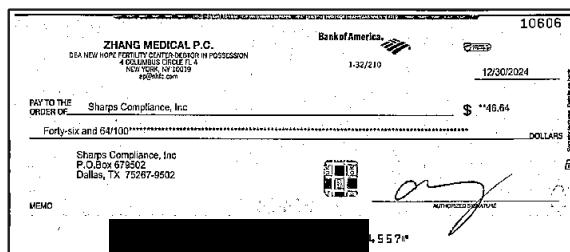
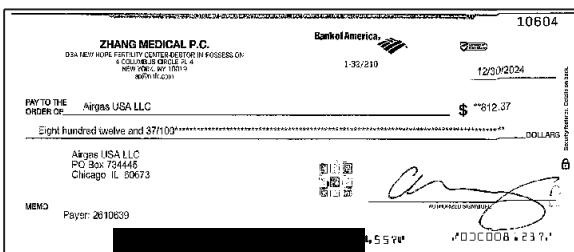
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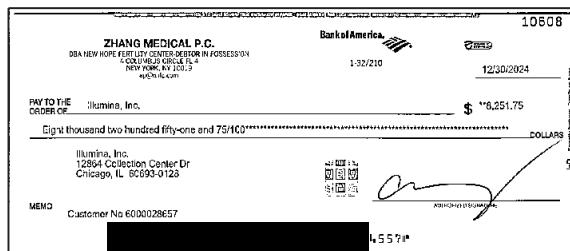
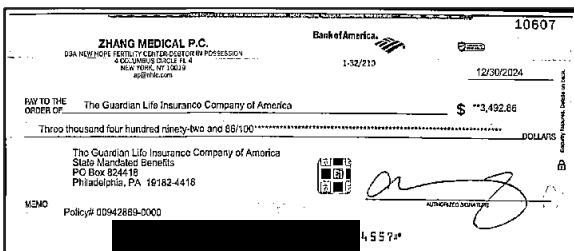
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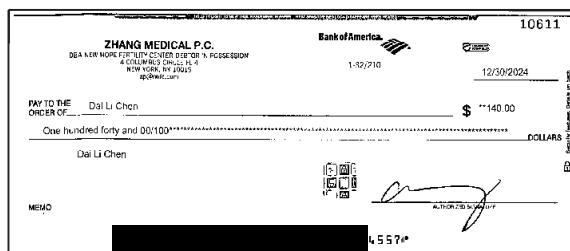
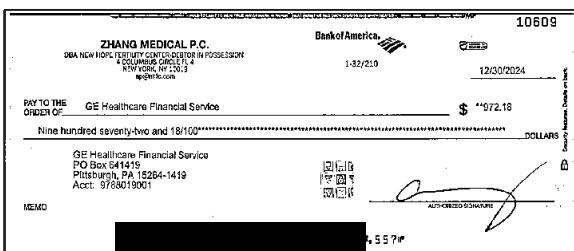
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Check number: 10608 | Amount: \$8,251.75



Check number: 10609 | Amount: \$972.18

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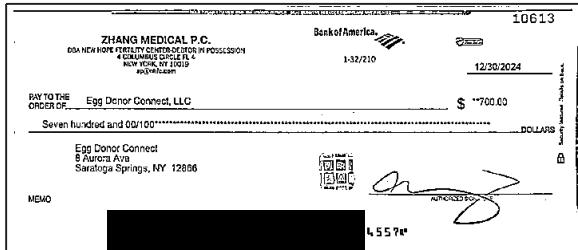
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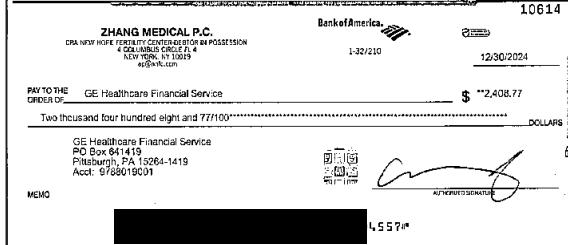
ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Check images - continued

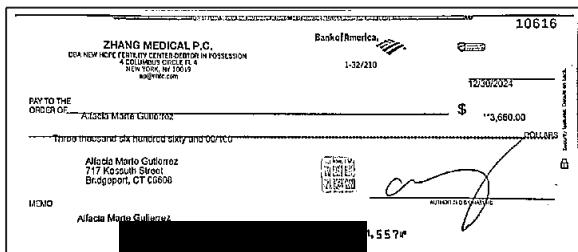
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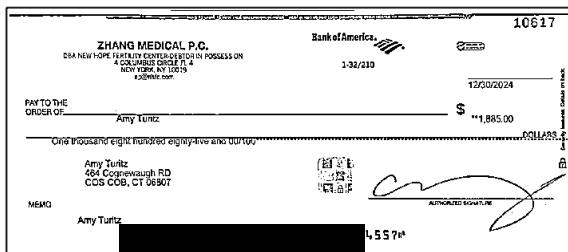
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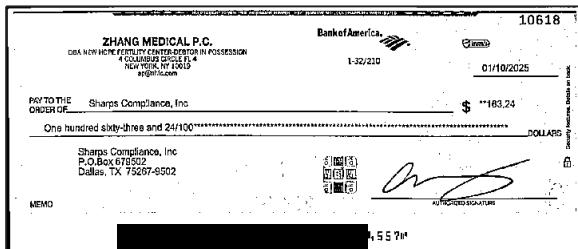
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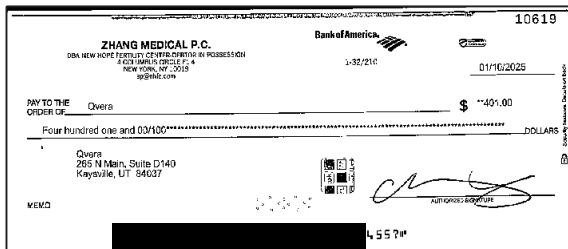
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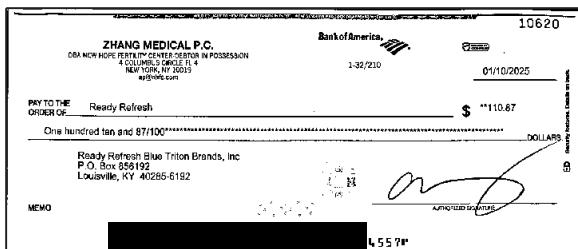
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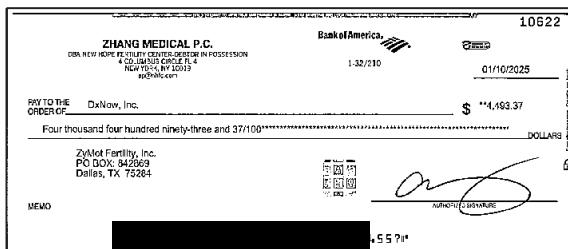
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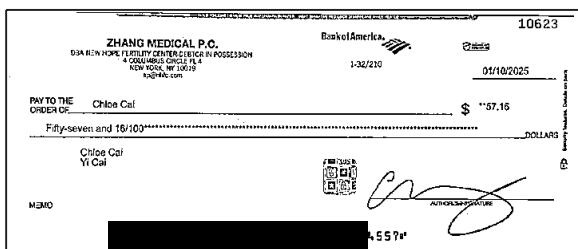
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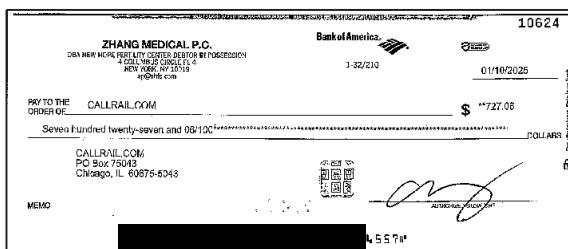
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Check number: 10623 | Amount: \$57.16



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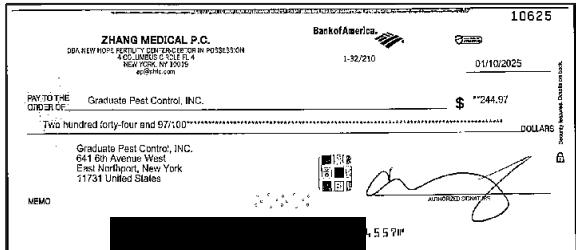
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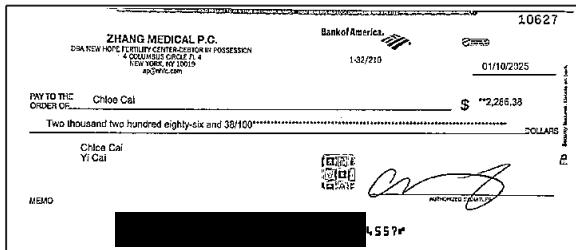
ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Check images - continued

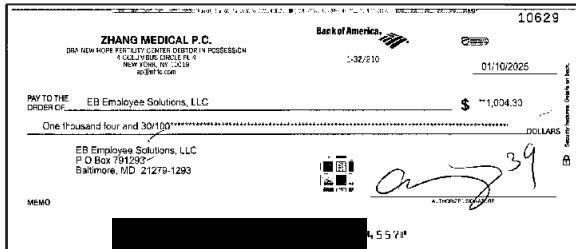
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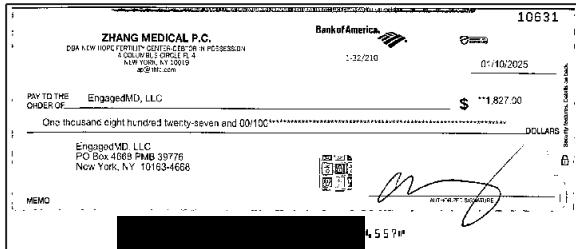
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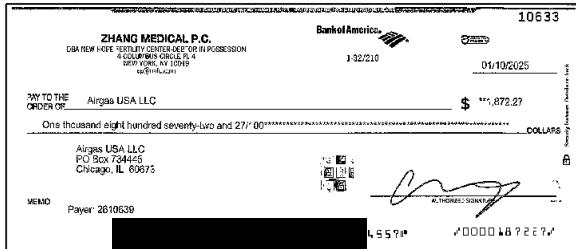
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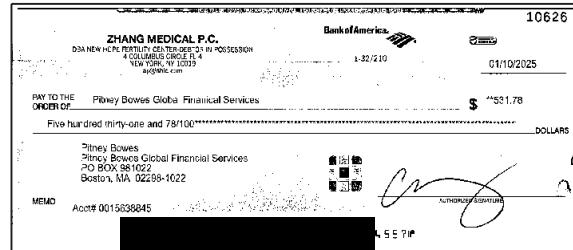
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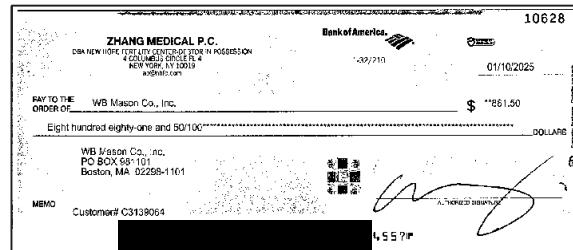
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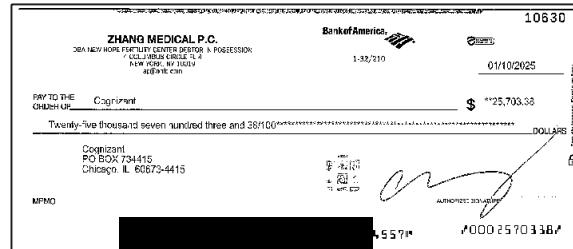
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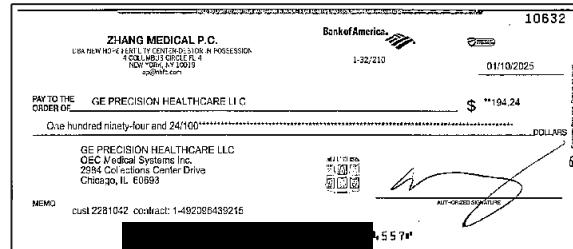
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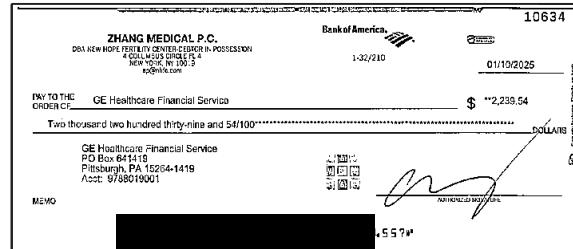
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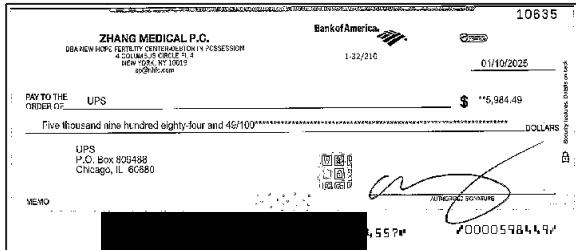
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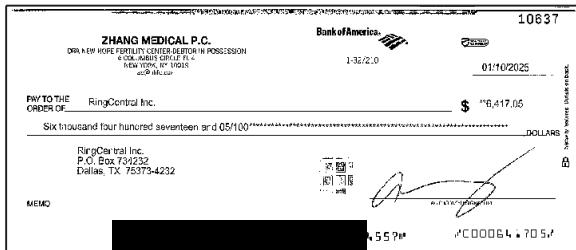
ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

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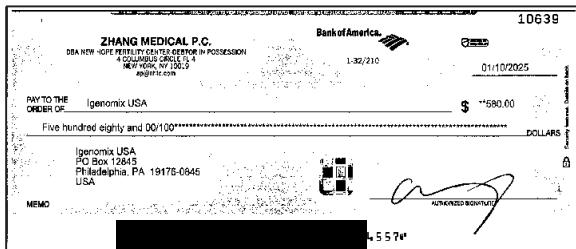
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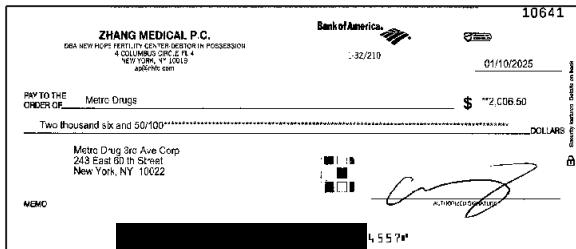
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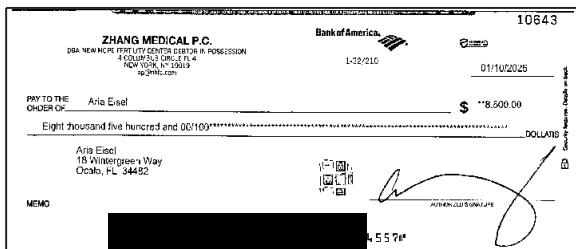
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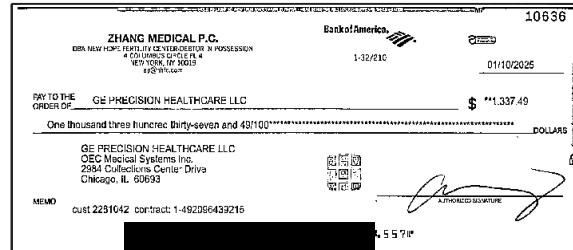
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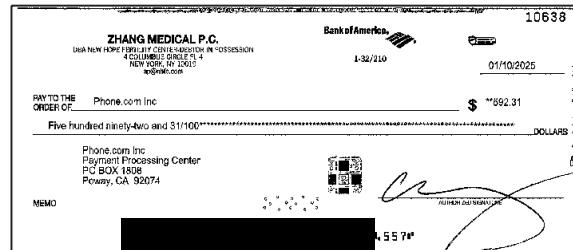
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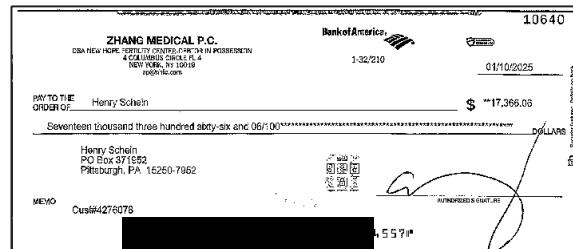
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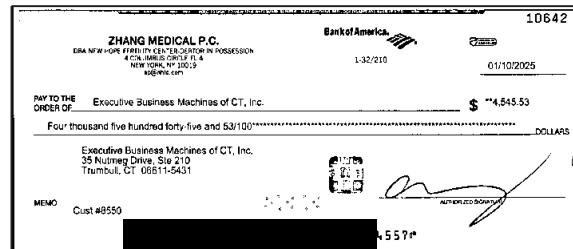
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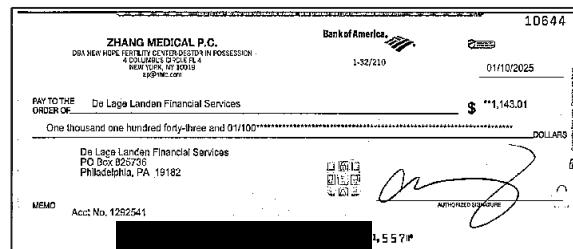
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Check number: 10642 | Amount: \$4,545.53



Check number: 10644 | Amount: \$1,143.01



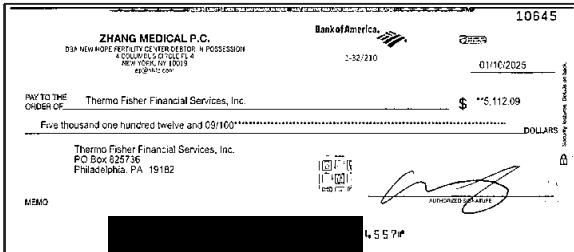
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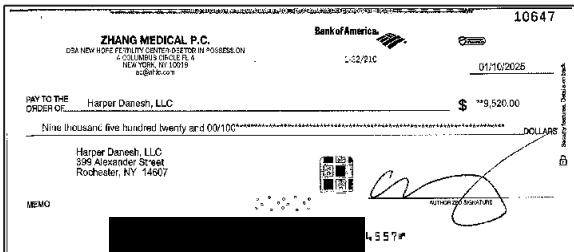
ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Check images - continued

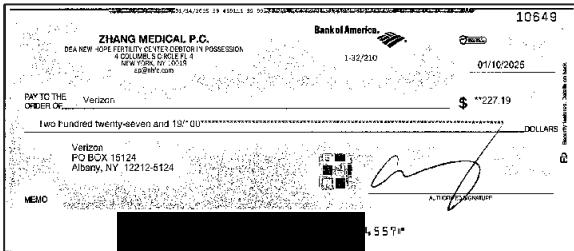
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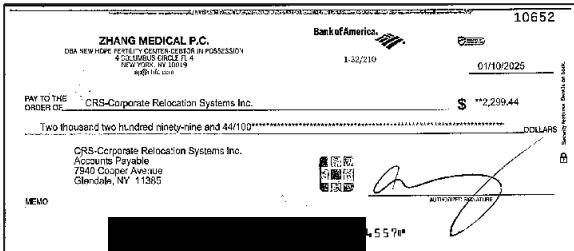
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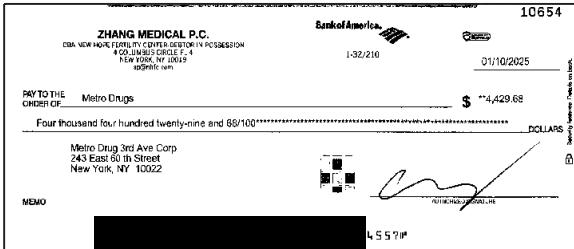
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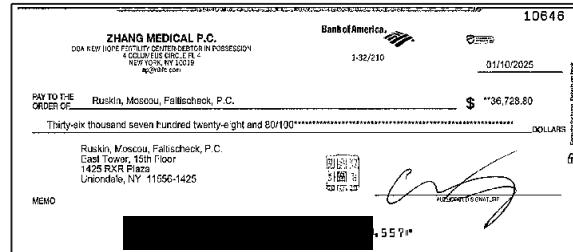
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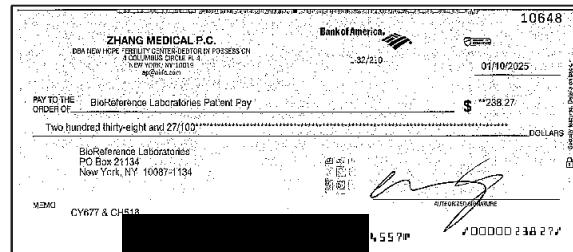
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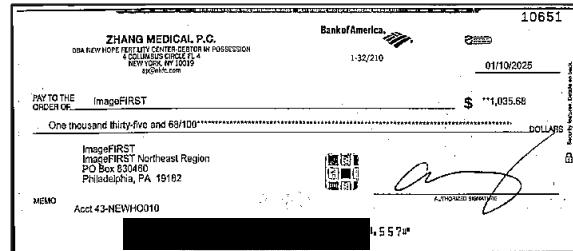
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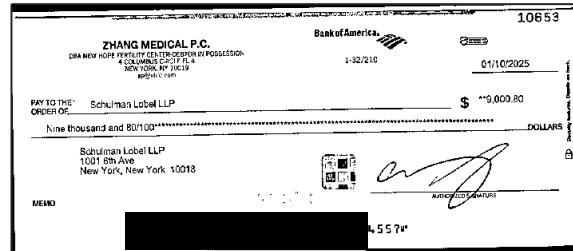
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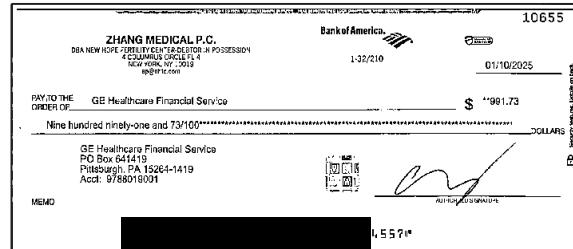
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Check number: 10653 | Amount: \$9,000.80



Check number: 10655 | Amount: \$991.73



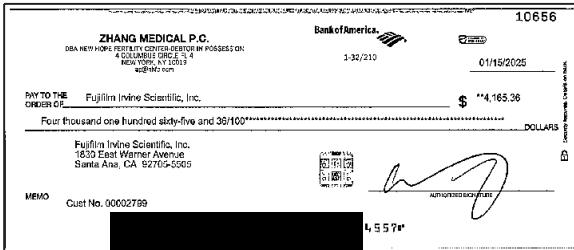
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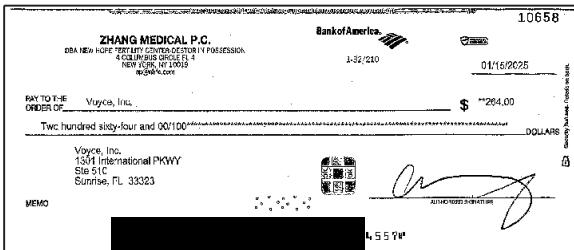
ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

Check images - continued

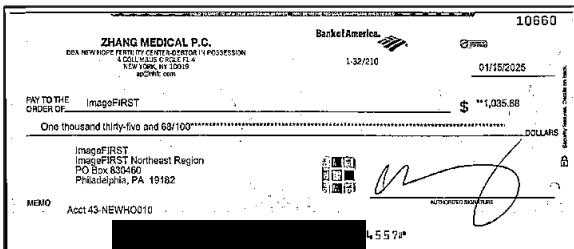
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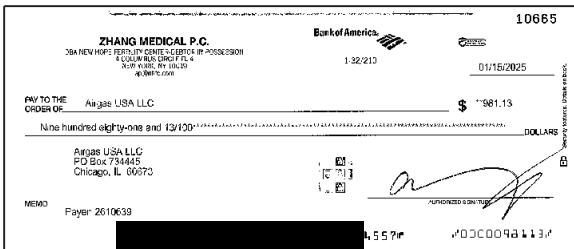
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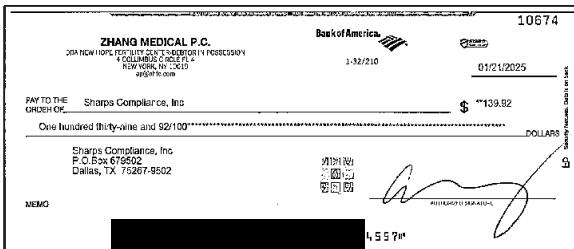
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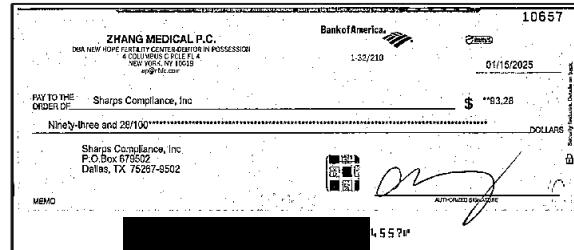
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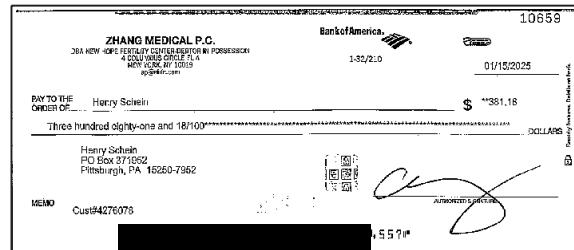
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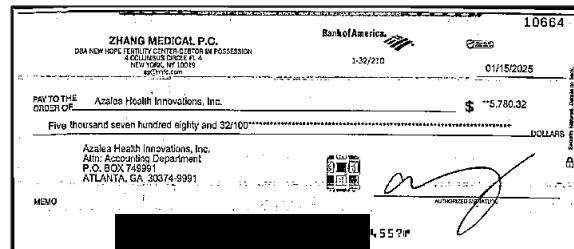
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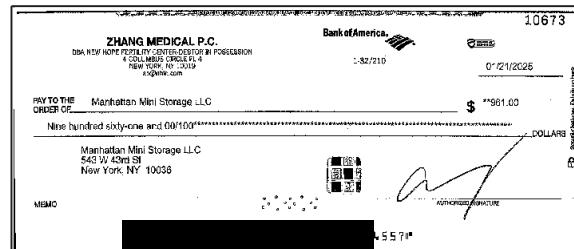
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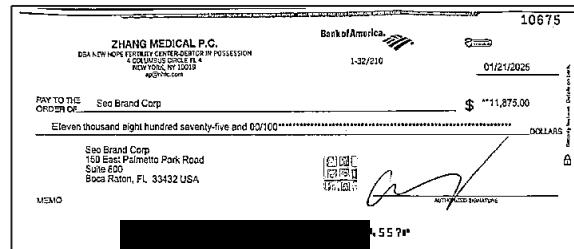
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Check number: 10673 | Amount: \$961.00



Check number: 10675 | Amount: \$11,875.00



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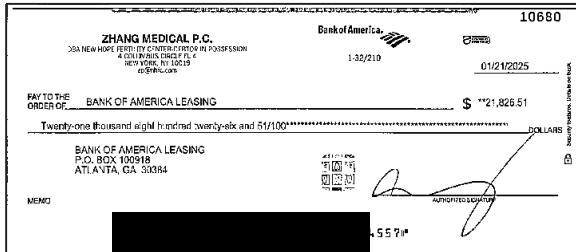


ZHANG MEDICAL P.C. | Account # [REDACTED] 4557 | January 1, 2025 to January 31, 2025

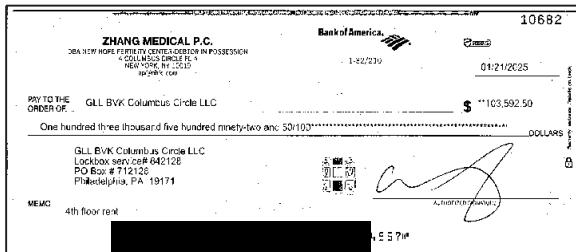
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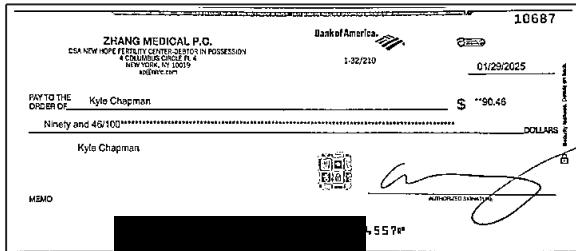
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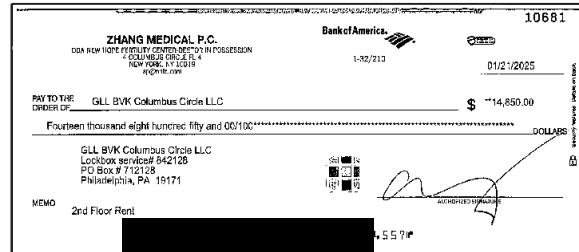
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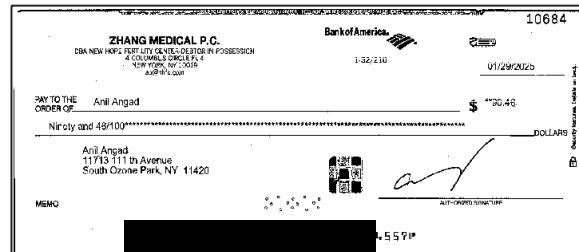
Check number: 10687 | Amount: \$90.46



Check number: 10681 | Amount: \$14,850.00



Check number: 10684 | Amount: \$90.46





P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ZHANG MEDICAL P.C.
DEBTOR IN POSSESSION CASE 23-10678
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR
NEW YORK, NY 10019-1100

Your Full Analysis Business Checking

for January 1, 2025 to January 31, 2025

ZHANG MEDICAL P.C. DEBTOR IN POSSESSION CASE 23-10678

Account number: ██████████ 5569

DBA NEW HOPE FERTILITY CENTER

Account summary

Beginning balance on January 1, 2025	\$43,001.72
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$43,001.72

of deposits/credits: 0

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$43,001.72

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

ZHANG MEDICAL P.C. | Account # XXXXXXXXXX 5569 | January 1, 2025 to January 31, 2025

Daily ledger balances

Date	Balance (\$)
01/01	43,001.72

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ZHANG MEDICAL P.C.
DEBTOR IN POSSESSION CASE 23-10678
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR
NEW YORK, NY 10019-1100

Your Full Analysis Business Checking

for January 1, 2025 to January 31, 2025

ZHANG MEDICAL P.C. DEBTOR IN POSSESSION CASE 23-10678

Account number: ██████████ 5572

DBA NEW HOPE FERTILITY CENTER

Account summary

Beginning balance on January 1, 2025	\$40,895.76
Deposits and other credits	858,121.53
Withdrawals and other debits	-803,529.43
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$95,487.86

of deposits/credits: 209

of withdrawals/debits: 18

of days in cycle: 31

Average ledger balance: \$144,695.92

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*241228090004647*1591031071\		906665041411800	9,473.82
01/02/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603600999842 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*603600999842*1591031071~		906666030573009	6,586.14
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391586 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391586*1237391136\		902565024128543	4,464.47
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391588 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391588*1237391136\		902565024128541	4,095.60
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391594 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391594*1237391136\		902565024128539	3,410.04
01/02/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276\		906666031519908	2,170.54
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391587 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391587*1237391136\		902565024128537	775.00
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391590 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391590*1237391136\		902565024128535	771.55

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391591 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391591*1237391136\		902565024128533	498.05
01/02/25	CIGNA HLTH LIFE DES:HCCLAIMPMT ID:241231050000416 INDN:NEW HOPE FERTILITY CEN CO ID:7025804324 CCD PMT INFO:TRN*1*241231050000416*1591031071*000 0416 \		906666019034783	473.76
01/02/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXXX*1131628401\		906666031192077	214.65
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391593 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391593*1237391136\		902565024128531	174.54
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391589 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391589*1237391136\		902565024128529	161.45
01/02/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260391592 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260391592*1237391136\		902565024128527	75.90
01/03/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*241231090003581*1591031071\		906602022115207	13,963.89
01/03/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600501163704 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*600501163704*1591031071~		906602035627267	8,316.90
01/03/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*34912594*1061118515*000006111\		906666023723371	2,863.20
01/03/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3260508524 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3260508524*1237391136\		902566008235385	332.40
01/03/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3260508522 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3260508522*1237391136\		902566008235383	205.59
01/03/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3260508523 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3260508523*1237391136\		902566008235381	203.27
01/03/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1169786919*1341858379\		906602042009296	171.78

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1169786918*1341858379\		906602042009412	85.00
01/03/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*824365000142657*1066033492\		906666016498352	14.82
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906603023802855	6,774.99
01/06/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170042108*1341858379\		906603032506877	2,007.24
01/06/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170042107*1341858379\		906603032506875	1,128.50
01/06/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*34967146*1061118515*000006111\		906602026881466	508.97
01/06/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3260637773 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3260637773*1237391136\		902502018281818	363.21
01/06/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXX*1391995276\		906603032795303	359.15
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906603023802399	358.74
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906603023802873	341.25
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906603023802849	273.30
01/06/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXX*1131628401\		906603032494491	201.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/06/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1169440853*1341858379\		906606006411627	155.90
01/06/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170042109*1341858379\		906603032506879	129.64
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906603023802585	42.02
01/06/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906603023803015	26.35
01/06/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260637774 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260637774*1237391136\		902502018300255	10.53
01/07/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825002000161283*1066033492\		906603016481423	8,123.98
01/07/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170198039*1341858379\		906606045619716	3,389.06
01/07/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825002000161300*1066033492\		902303010112314	3,332.30
01/07/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*34999510*1061118515*000006111\		906603024207727	1,372.10
01/07/25	MAGNACARE703131 DES:CLAIM PAY ID:05306749 INDN:NEW HOPE FERTILITY CEN CO ID:1113410766 CCD PMT INFO:TRN*1*70131051*1113410766\		906606040174868	360.35
01/08/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260900623 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260900623*1237391136\		902506023567076	12,138.50
01/08/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250104090004529*1591031071\		906606042234396	8,614.50
01/08/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260900624 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260900624*1237391136\		902506023567074	5,069.39

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Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/08/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260900625 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260900625*1237391136\		902506023567072	3,479.04
01/08/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906607021587066	942.01
01/08/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260900626 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260900626*1237391136\		902506023567070	358.53
01/08/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3260900627 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3260900627*1237391136\		902506023567068	349.08
01/08/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276\		906607029776347	189.13
01/08/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276\		906607029776345	159.79
01/09/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170670656*1341858379\		906608022239820	12,002.00
01/09/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906608009216749	5,666.69
01/09/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35111925*1061118515*000006111\		906607026194093	303.90
01/09/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170670655*1341858379\		906608022240996	119.00
01/09/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170670654*1341858379\		906608022239764	91.19
01/10/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250107090003784*1591031071\		906608017366812	8,275.61

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/10/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35172788*1061118515*000006111\		906608017230092	1,900.60
01/10/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\		906609023183210	1,794.31
01/10/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603501017907 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*603501017907*1591031071~		906609023015226	1,409.84
01/10/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1131628401\		906609022959889	496.80
01/10/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1170843875*1341858379\		906609022969663	347.08
01/10/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1170389275*1341858379\		906610007676806	155.90
01/10/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3261139331 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3261139331*1237391136\		902508006482872	32.74
01/13/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250109090004388*1591031071\		906610011564033	9,833.39
01/13/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906610014530648	9,757.85
01/13/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1170548531*1341858379\		906613006929457	3,064.12
01/13/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171050742*1341858379\		906610023945675	2,589.77
01/13/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906610014530368	622.20
01/13/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906610014530566	341.25

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Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/13/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171050741*1341858379\		906610023945673	203.24
01/13/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906610014530104	136.94
01/13/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\		906610024130269	115.87
01/13/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261215883 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261215883*1237391136\		902509007224976	62.04
01/13/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825008000254620*1066033492\		906609010257372	47.41
01/13/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3261215882 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3261215882*1237391136\		902509007213950	27.11
01/14/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4557 2519023341		906801140010053	200,000.00
01/14/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825009000205294*1066033492\		902310009680482	15,455.25
01/14/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171241733*1341858379\		906613041695920	8,812.43
01/14/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825009000205214*1066033492\		906610012029319	6,379.21
01/14/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171241732*1341858379\		906613041695918	825.82
01/14/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3261327499 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3261327499*1237391136\		902510010194670	740.00
01/14/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\		906613041994228	544.69

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/14/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906613027763206	444.99
01/14/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXX*1131628401\		906613041712443	415.65
01/14/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXX*1113255130\		906613041712445	356.51
01/14/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1170738034*1341858379\		906614008076110	291.21
01/14/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35256853*1061118515*000006111\		906610017405674	119.98
01/14/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:4066033492 CCD PMT INFO:TRN*1*825009000205134*1066033492\		906610012029057	84.46
01/14/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3261327500 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA541A CCD PMT INFO:TRN*1*3261327500*1237391136\		902510010425485	32.74
01/14/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3261327501 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA541A CCD PMT INFO:TRN*1*3261327501*1237391136\		902510010425483	19.13
01/15/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603801059173 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*603801059173*1591031071~		906614021815096	6,822.77
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467419 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467419*1237391136\		902513018376003	6,752.74
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467422 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467422*1237391136\		902513018376001	3,773.96
01/15/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250111090004104*1591031071\		906613037118181	2,490.32
01/15/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171483276*1341858379\		906614026706479	1,634.24

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/15/25	MAGNACARE703131 DES:CLAIM PAY ID:05281898 INDN:ZHANG MEDICAL, P.C. D/ CO ID:1113410766 CCD PMT INFO:TRN*1*70131430*1113410766\		906614021780217	579.93
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467423 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467423*1237391136\		902513018375999	485.56
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467426 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467426*1237391136\		902513018375997	212.87
01/15/25	MAGNACARE703131 DES:CLAIM PAY ID:05306749 INDN:NEW HOPE FERTILITY CEN CO ID:1113410766 CCD PMT INFO:TRN*1*70131435*1113410766\		906614021780219	175.00
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467424 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467424*1237391136\		902513018375995	162.70
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467421 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467421*1237391136\		902513018375993	161.45
01/15/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276\		906614026893026	159.79
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467425 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467425*1237391136\		902513018375991	25.30
01/15/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3261467420 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3261467420*1237391136\		902513018375989	3.44
01/16/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171658959*1341858379\		906615030200584	3,739.21
01/16/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35334418*1061118515*000006111\		906614018139958	3,024.12
01/16/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171658957*1341858379\		906615030200580	1,765.06

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/16/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1171658958*1341858379\		906615030200582	347.08
01/17/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35416653*1061118515*000006111\		906615020507424	2,510.55
01/17/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1171402263*1341858379\		906617003810918	2,224.92
01/17/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXXX*1131628401\		906616027127138	1,962.19
01/17/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250114090003546*1591031071\		906615025303626	1,114.51
01/17/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602701009492 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*602701009492*1591031071~		906616019397726	1,099.71
01/21/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250116090004074*1591031071\		906617007681451	4,268.36
01/21/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906617010616463	2,289.36
01/21/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35436575*1061118515*000006111\		906616016514538	807.54
01/21/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603001021028 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*603001021028*1591031071~		906617021189705	547.07
01/21/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906617010616169	462.11
01/21/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906617010616701	159.49

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/21/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*XXXXXXXXX*1411289245*0000877 26\		906617010616159	115.45
01/21/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\		906617021986671	18.87
01/21/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172080028*1341858379\		906617022195171	5.00
01/22/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825016000292539*1066033492\		902317010360140	6,137.42
01/22/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250118090004032*1591031071\		906621032136084	2,958.68
01/22/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825016000292522*1066033492\		906617008672181	983.37
01/22/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603601011511 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*603601011511*1591031071~		906621044213866	776.87
01/22/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1131628401\		906621050872113	572.20
01/22/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35490112*1061118515*000006111\		906617013925923	346.25
01/22/25	MAGNACARE703131 DES:CLAIM PAY ID:05306749 INDN:NEW HOPE FERTILITY CEN CO ID:1113410766 CCD PMT INFO:TRN*1*70131876*1113410766\		906621044152135	237.00
01/22/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1131628401\		906621050872115	174.78
01/22/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172231483*1341858379\		906621050838330	164.24

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172231484*1341858379\		906621050839194	164.24
01/22/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825016000292518*1066033492\		902317010446092	8.05
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044046 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044046*1237391136\		902521022856229	1,301.33
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044049 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044049*1237391136\		902521022856227	883.95
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044047 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044047*1237391136\		902521022856225	733.42
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044052 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044052*1237391136\		902521022856223	689.42
01/23/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172550866*1341858379\		906622029346455	681.58
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044045 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044045*1237391136\		902521022856221	330.23
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044050 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044050*1237391136\		902521022856219	211.17
01/23/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172550865*1341858379\		906622029346453	171.78
01/23/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172550864*1341858379\		906622029346451	166.24
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044048 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044048*1237391136\		902521022856217	161.45
01/23/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262044051 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262044051*1237391136\		902521022856215	50.60

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/23/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262044044 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3262044044*1237391136\		902521022750463	26.21
01/24/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250121090003337*1591031071\		906622024223333	5,225.56
01/24/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600601040049 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*600601040049*1591031071~		906623011570202	2,097.36
01/24/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXXX*1391995276\		906623019915289	572.50
01/24/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172778994*1341858379\		906623019693612	418.10
01/24/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172778993*1341858379\		906623019693346	171.78
01/24/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172778992*1341858379\		906623019693876	20.00
01/27/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4557 2519010134		906801270009917	200,000.00
01/27/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172982664*1341858379\		906624019307297	4,647.19
01/27/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906624009998766	3,218.80
01/27/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172982663*1341858379\		906624019307295	2,797.73
01/27/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXXX*1131628401\		906624019294778	2,294.69
01/27/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35574279*1061118515*000006111\		906623016580214	2,294.68
01/27/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1172982662*1341858379\		906624019307293	1,295.34

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/27/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250123090004276*1591031071\		906624007048739	621.33
01/27/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262265030 INDN:NEW HOPE FERTILITY CNT CO ID:2237391136 CCD PMT INFO:TRN*1*3262265030*1237391136\		902523008533340	559.62
01/27/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262265031 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA541A CCD PMT INFO:TRN*1*3262265031*1237391136\		902523008648322	199.96
01/27/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906624009998530	176.85
01/27/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906624009998116	159.79
01/27/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906624009998334	151.31
01/27/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXX*1411289245*0000877 26\		906624009998196	8.37
01/28/25	ACCOUNT TRANSFER TRSF FROM [REDACTED] 4557 2515909623		906801280010087	100,000.00
01/28/25	AETNA AS01 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825023000336072*1066033492\		902324007225100	1,671.81
01/28/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35663521*1061118515*000006111\		906624012962504	1,606.61
01/28/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173118455*1341858379\		906627038436288	1,312.74
01/28/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXX*1112424843\		906627038472970	911.27

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/28/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*XXXXXXXXX*1411289245*0000877 26\		906627033524239	872.00
01/28/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1113255130\		906627038472972	578.65
01/28/25	AETNA A04 DES:HCCLAIMPMT ID:1497956577 INDN:ZHANG MEDICAL PC CO ID:1066033492 CCD PMT INFO:TRN*1*825023000336059*1066033492\		906624008082203	317.12
01/28/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173118454*1341858379\		906627038436286	220.39
01/28/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXX*1131628401\		906627038472968	115.70
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506449 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506449*1237391136\		902527019756500	3,226.31
01/29/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602701014266 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*602701014266*1591031071~		906628018161393	2,948.00
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506447 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506447*1237391136\		902527019756498	2,316.54
01/29/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173369224*1341858379\		906628021892655	1,574.72
01/29/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173369225*1341858379\		906628021893035	1,476.76
01/29/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1172897394*1341858379\		906629005361578	874.22
01/29/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173369223*1341858379\		906628021893165	360.87
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506450 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506450*1237391136\		902527019756496	299.08

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506446 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506446*1237391136\		902527019756494	272.76
01/29/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35709986*1061118515*000006111\		906627029881097	220.11
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506453 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506453*1237391136\		902527019756492	212.87
01/29/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:9391995276 CCD PMT INFO:TRN*1*XXXXXXXXX*1391995276\		906628022007749	172.58
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506451 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506451*1237391136\		902527019756490	161.45
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506448 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506448*1237391136\		902527019756488	136.45
01/29/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262506452 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262506452*1237391136\		902527019756486	25.30
01/30/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:2222797560 CCD PMT INFO:TRN*1*35768679*1061118515*000006111\		906628014603268	472.89
01/30/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173590352*1341858379\		906629029840417	401.75
01/30/25	ANTHEM BLUE NY5C DES:HCCLAIMPMT ID:3262622180 INDN:NEW HOPE FERTILITY CNT CO ID:1237391136 CCD PMT INFO:TRN*1*3262622180*1237391136\		902528012731243	302.40
01/30/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*WXXXXXXXXX*1411289245*0000877 26\		906629018931548	142.58
01/30/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173590353*1341858379\		906629029840419	104.82
01/30/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173590354*1341858379\		906629029840421	81.26

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Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262622179 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA541A CCD PMT INFO:TRN*1*3262622179*1237391136\		902528012892805	33.24
01/30/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262622178 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA741A CCD PMT INFO:TRN*1*3262622178*1237391136\		902528012874862	14.13
01/31/25	HNB - ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:1341858386 CCD PMT INFO:TRN*1*1173286992*1341858379\		906631008189906	8,099.52
01/31/25	CIGNA DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:/NEW HOPE FERTILITY CT CO ID:9751677627 CCD PMT INFO:TRN*1*250128090003519*1591031071\		906629021510186	7,695.64
01/31/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173756112*1341858379\		906630023223737	3,882.76
01/31/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173756111*1341858379\		906630023222851	2,507.84
01/31/25	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601801134933 INDN:NEW HOPE FERTILITY CEN CO ID:7026944582 CCD PMT INFO:TRN*1*601801134933*1591031071~		906630017719508	2,324.25
01/31/25	PAY PLUS DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:ZHANG MEDICAL PC CO ID:6452579291 CCD PMT INFO:TRN*1*XXXXXXXXXX*1131628401\		906630023169532	831.30
01/31/25	PNC-ECHO DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:JOHN J ZHANG CO ID:2326137891 CCD PMT INFO:TRN*1*1173756113*1341858379\		906630023223683	380.25
01/31/25	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:NEW HOPE FERTILITY CEN CO ID:1411289245 CCD PMT INFO:TRN*1*XXXXXXXXXX*1411289245*0000877 26\		906630010850082	142.03
01/31/25	ANTHEM BLUE NY5F DES:HCCLAIMPMT ID:3262735415 INDN:NEW HOPE FERTILITY CNT CO ID:1921BA541A CCD PMT INFO:TRN*1*3262735415*1237391136\		902529016495335	78.62

Total deposits and other credits **\$858,121.53**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	PAY PLUS DES:ACHTrans ID:49831204 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#49859922		906666031193757	-5.81
01/03/25	PAY PLUS DES:ACHTrans ID:49970811 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#50085407		906602041933189	-58.91
01/06/25	MID ATLANTIC TR DES:ACH PULLS ID:TP800052 INDN:0001Zhang Medical PC d CO ID:1273169253 CCD PMT INFO:Zhang Medical PC dba New Hope Fertility Center		906603032316640	-14,560.21
01/07/25	PAY PLUS DES:ACHTrans ID:50642276 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#50663643		906606045521889	-13.83
01/09/25	PAY PLUS DES:ACHTrans ID:50808934 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#50808935		906608022254334	-8.62
01/13/25	PAY PLUS DES:ACHTrans ID:51325823 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#51439633		906610023857001	-56.59
01/14/25	PAY PLUS DES:ACHTrans ID:51581816 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#51581816		906613041714712	-2.86
01/15/25	WIRE TYPE:WIRE OUT DATE:250115 TIME:1301 ET TRN:2025011500470246 SERVICE REF:014368 BNF:PAYCOM CLIENT TRUST ID:4327990412 BNF BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:2025011500128 5590BI: OLS68		903701150470246	-371,967.32
01/15/25	PAY PLUS DES:ACHTrans ID:51630948 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#51636042		906614026729785	-32.53
01/16/25	PAY PLUS DES:ACHTrans ID:51852080 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#51852080		906615030181658	-3.95
01/17/25	NYSIF DES:WEB_PAY ID:02390793010225 INDN:YVONNE CHEN CO ID:9951211000 WEB		906616027363579	-2,757.98
01/21/25	MID ATLANTIC TR DES:ACH PULLS ID:TP800052 INDN:0001Zhang Medical PC d CO ID:1273169253 CCD PMT INFO:Zhang Medical PC dba New Hope Fertility Center		906617021561082	-14,797.89
01/23/25	PAY PLUS DES:ACHTrans ID:52660940 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#52808822		906622029329641	-18.92
01/27/25	PAY PLUS DES:ACHTrans ID:53221752 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#53221752		906624019297047	-14.14
01/28/25	PAY PLUS DES:ACHTrans ID:53420810 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#53420810		906627038476735	-56.68

continued on the next page



Your checking account

ZHANG MEDICAL P.C. | Account # [REDACTED] 5572 | January 1, 2025 to January 31, 2025

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/29/25	WIRE TYPE:WIRE OUT DATE:250129 TIME:1326 ET TRN:2025012900375565 SERVICE REF:012233 BNF:PAYCOM CLIENT TRUST ID:4327990412 BNF BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:2025012900118 4000BI: OLS68		903701290375565	-399,080.80
01/29/25	PAY PLUS DES:ACHTrans ID:53499138 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#53510237		906628021860225	-88.13
01/30/25	PAY PLUS DES:ACHTrans ID:53792946 INDN:Default debit account CO ID:5452579291 CCD PMT INFO:FeeTransfer REF#53792946		906629029863670	-4.26
Total withdrawals and other debits				-\$803,529.43

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	40,895.76	01/13	205,649.55	01/23	118,421.32
01/02	74,235.46	01/14	440,168.76	01/24	126,926.62
01/03	100,333.40	01/15	91,608.98	01/27	345,338.14
01/06	98,453.98	01/16	100,480.50	01/28	452,887.75
01/07	115,017.94	01/17	106,634.40	01/29	67,996.84
01/08	146,317.91	01/21	100,509.76	01/30	69,545.65
01/09	164,492.07	01/22	113,032.86	01/31	95,487.86
01/10	178,904.95				

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
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Tampa, FL 33622-5118

COLUMBUS CIRCLE OB/GYN SERVICES, P.C.
4 COLUMBUS CIR FL 4
NEW YORK, NY 10019-1100

Your Full Analysis Business Checking

for January 1, 2025 to January 31, 2025

COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

Account summary

Beginning balance on January 1, 2025	\$15,000.00
Deposits and other credits	18,395.42
Withdrawals and other debits	-18,395.42
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$15,000.00

Account number: [REDACTED] 5598

of deposits/credits: 25

of withdrawals/debits: 18

of days in cycle: 31

Average ledger balance: \$14,862.54

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



Your checking account

COLUMBUS CIRCLE OB/GYN SERVICES, P.C. | Account # XXXXXXXXXX 5598 | January 1, 2025 to January 31, 2025

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906602017198756	600.00
01/02/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34870634*1061118515*000006111\		906665034190543	50.59
01/03/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34908611*1061118515*000006111\		906666023723239	97.06
01/06/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906606006465673	4,382.82
01/06/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34964247*1061118515*000006111\		906602026881624	79.63
01/07/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906607013288540	310.00
01/09/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906609006674124	400.00
01/09/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35105561*1061118515*000006111\		906607026194219	19.93
01/13/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906613013701183	5,481.35
01/14/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906614008280450	245.47

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/15/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906615010756321	300.00
01/15/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35290308*1061118515*000006111\		906613043260630	146.96
01/16/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906616005957967	350.00
01/16/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35327833*1061118515*000006111\		906614018139820	162.98
01/16/25	OXFORD HEALTH IN DES:HCCLAIMPMT ID:XXXXXXXXXX INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35327834*1061118515*000006111\		906614018139492	84.16
01/17/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906617004019454	190.00
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906621026682554	2,561.80
01/21/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906621020008920	500.00
01/22/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906622008478300	1,250.00
01/23/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906623003717532	3.64
01/24/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906624004660206	292.40
01/27/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906627014642216	150.00
01/28/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906628005564606	130.08
01/29/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906629005548146	350.00
01/31/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXXX CCD		906631008428248	256.55

Total deposits and other credits

\$18,395.42



Your checking account

COLUMBUS CIRCLE OB/GYN SERVICES, P.C. | Account # [REDACTED] 5598 | January 1, 2025 to January 31, 2025

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2512855581	906801020013631	-650.59
01/03/25	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:GXXXXXXXXX CCD		906603010443795	-1,517.44
01/06/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2516815516	906801060009014	-3,042.07
01/07/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2517819347	906801070009342	-310.00
01/09/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519230362	906801090009905	-419.93
01/13/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2518285461	906801130009749	-5,481.35
01/14/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519043102	906801140010054	-245.47
01/15/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519201142	906801150011987	-446.96
01/16/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519240061	906801160011381	-597.14
01/17/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2518222314	906801170010261	-190.00
01/21/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519375403	906801210012092	-3,061.80
01/22/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519262761	906801220012708	-1,250.00
01/23/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2518493815	906801230010222	-3.64
01/24/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519121162	906801240010107	-292.40
01/27/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2518575662	906801270009918	-150.00
01/28/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519155572	906801280010088	-130.08
01/29/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2519381342	906801290012142	-350.00
01/31/25	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557	2518373872	906801310014099	-256.55
Total withdrawals and other debits				-\$18,395.42

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	15,000.00	01/03	13,579.62	01/06	15,000.00

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P.O. Box 15284
Wilmington, DE 19850

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ZHANG MEDICAL P.C.
DEBTOR IN POSSESSION CASE 23-10678
DBA NEW HOPE FERTILITY CENTER
4 COLUMBUS CIR
NEW YORK, NY 10019-1100

Your Full Analysis Business Checking

for January 1, 2025 to January 31, 2025

ZHANG MEDICAL P.C. DEBTOR IN POSSESSION CASE 23-10678

Account number: ██████████ 5828

DBA NEW HOPE FERTILITY CENTER

Account summary

Beginning balance on January 1, 2025	\$199.52
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2025	\$199.52

of deposits/credits: 0

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$199.52

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

ZHANG MEDICAL P.C. | Account # XXXXXXXXXX 5828 | January 1, 2025 to January 31, 2025

Daily ledger balances

Date	Balance (\$)
01/01	199.52

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: **1893****CUSTOMER SERVICE INFORMATION**

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

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ZHANG MEDICAL P C
 DEBTOR IN POSSESSION CASE 23-10678
 4 COLUMBUS CIR FL 4
 NEW YORK NY 10019-1100



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SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$1,987,404.23
Deposits and Additions	61	166,687.00
Electronic Withdrawals	10	-348,608.98
Fees	2	-134.38
Ending Balance	73	\$1,805,347.87
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$31.20
Interest Paid Year-to-Date		\$31.20

Interest paid in 2024 for account **1893** was \$343.51.

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,987,404.23
01/02	Deposit	3,650.00	1,991,054.23
01/02	Deposit	250.00	1,991,304.23
01/02	Deposit	250.00	1,991,554.23
01/02	Online Transfer From Chk ...6137 Transaction#: 23251999025	2,763.12	1,994,317.35
01/03	Deposit	4,337.14	1,998,654.49
01/03	Deposit	1,200.00	1,999,854.49
01/06	Deposit	3,300.00	2,003,154.49
01/06	Deposit	500.00	2,003,654.49
01/06	Deposit	250.00	2,003,904.49
01/06	Online Transfer From Chk ...6137 Transaction#: 23298427453	5,188.41	2,009,092.90
01/06	01/06 Online Transfer To Chk ...9519 Transaction#: 23300163270	-173,022.04	1,836,070.86
01/08	Deposit	15,589.50	1,851,660.36
01/08	Deposit	910.00	1,852,570.36
01/08	Deposit	200.00	1,852,770.36
01/09	Deposit	4,800.00	1,857,570.36
01/09	Deposit	250.00	1,857,820.36



January 01, 2025 through January 31, 2025

Account Number: **1893****TRANSACTION DETAIL***(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
01/10	Deposit	1,900.45	1,859,720.81
01/10	Online Transfer From Chk ...6137 Transaction#: 23341344862	2,427.85	1,862,148.66
01/13	Deposit	2,725.00	1,864,873.66
01/13	Deposit	1,057.18	1,865,930.84
01/13	Deposit	710.00	1,866,640.84
01/13	Deposit	260.00	1,866,900.84
01/13	Deposit	100.00	1,867,000.84
01/13	Online Transfer From Chk ...6137 Transaction#: 23370705987	8,196.05	1,875,196.89
01/13	01/13 Online Transfer To Chk ...9501 Transaction#: 23370773305	-20,000.00	1,855,196.89
01/13	01/13 Online Transfer To Chk ...9519 Transaction#: 23370820768	-18,988.61	1,836,208.28
01/14	Deposit	27,400.00	1,863,608.28
01/14	Deposit	2,730.00	1,866,338.28
01/14	Deposit	300.00	1,866,638.28
01/15	Deposit	8,130.00	1,874,768.28
01/16	Deposit	1,290.00	1,876,058.28
01/16	Deposit	161.07	1,876,219.35
01/16	Deposit	30.00	1,876,249.35
01/16	Online Transfer From Chk ...6137 Transaction#: 23403967001	2,414.41	1,878,663.76
01/17	Deposit	6,021.50	1,884,685.26
01/17	Deposit	3,600.00	1,888,285.26
01/17	Deposit	460.00	1,888,745.26
01/17	Online Transfer From Chk ...6137 Transaction#: 23416662203	2,209.92	1,890,955.18
01/17	01/17 Online Transfer To Chk ...9378 Transaction#: 23418650430	-20,000.00	1,870,955.18
01/21	Deposit	4,495.00	1,875,450.18
01/21	Deposit	3,600.00	1,879,050.18
01/21	01/20 Online Transfer To Chk ...9519 Transaction#: 23448158671	-44,652.97	1,834,397.21
01/22	Deposit	3,517.42	1,837,914.63
01/22	Deposit	3,500.00	1,841,414.63
01/22	Deposit	1,535.00	1,842,949.63
01/22	Deposit	1,000.00	1,843,949.63
01/22	Deposit	20.00	1,843,969.63
01/22	01/22 Online Transfer To Chk ...9519 Transaction#: 23466549804	-12,095.14	1,831,874.49
01/23	Online Transfer From Chk ...6137 Transaction#: 23475552120	714.60	1,832,589.09
01/23	Online Transfer From Sav ...7761 Transaction#: 23476920947	100.00	1,832,689.09
01/24	Online Transfer From Chk ...9501 Transaction#: 23488322538	10,000.00	1,842,689.09
01/24	Online Transfer From Chk ...6137 Transaction#: 23488234083	238.20	1,842,927.29
01/24	01/24 Online Transfer To Chk ...9519 Transaction#: 23488320568	-15,000.00	1,827,927.29
01/24	01/24 Online Transfer To Chk ...9501 Transaction#: 23488348262	-20,000.00	1,807,927.29
01/27	Deposit	9,325.00	1,817,252.29
01/27	Deposit	3,380.75	1,820,633.04
01/27	Deposit	1,000.00	1,821,633.04
01/27	Deposit	500.00	1,822,133.04
01/27	Deposit	50.00	1,822,183.04
01/27	Deposit	18.76	1,822,201.80
01/27	01/27 Online Transfer To Chk ...6137 Transaction#: 23517599537	-6,923.09	1,815,278.71
01/27	01/27 Online Transfer To Chk ...9519 Transaction#: 23517593408	-17,927.13	1,797,351.58
01/28	Deposit	880.00	1,798,231.58
01/29	Deposit	1,275.00	1,799,506.58
01/29	Deposit	254.47	1,799,761.05
01/29	Deposit	250.00	1,800,011.05
01/30	Deposit	2,400.00	1,802,411.05



January 01, 2025 through January 31, 2025

Account Number: 1893

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/30	Deposit	350.00	1,802,761.05
01/31	Deposit	2,240.00	1,805,001.05
01/31	Deposit	450.00	1,805,451.05
01/31	Interest Payment	31.20	1,805,482.25
01/31	Cash Deposit Immediate	-82.30	1,805,399.95
01/31	Cash Deposit Post Verification	-52.08	1,805,347.87
Ending Balance			\$1,805,347.87

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2025 through January 31, 2025

Account Number: [REDACTED] **1893**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: **1901****CUSTOMER SERVICE INFORMATION**

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

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 4 COLUMBUS CIR FL 4
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SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$393,614.19
Deposits and Additions	3	21,470.75
Ending Balance	3	\$415,084.94
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$6.69
Interest Paid Year-to-Date		\$6.69

Interest paid in 2024 for account **1901** was \$70.53.

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$393,614.19
01/15	Orig CO Name: Isolved Cobra Orig ID:9195703002 Desc Date:250115 CO Entry Descr:Dec24 PC Sec:CCD Trace#:021000021542162 Eed:250115 Ind ID:Ch431403 Ind Name:Zhang Medical PC New H Trn: 0151542162Tc	2,264.06	395,878.25
01/24	Orig CO Name:Future Family Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000023271794 Eed:250124 Ind ID:026Rbittx18Xwhd Ind Name:New Hope Fertility Cen 026Rbittx18Xwhd Future Family Bill. Com Inv C-011212-1. Michelle Morris S. New Hop Trn: 0243271794Tc	19,200.00	415,078.25
01/31	Interest Payment	6.69	415,084.94
	Ending Balance		\$415,084.94

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



January 01, 2025 through January 31, 2025

Account Number: [REDACTED] 1901

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025
Account Number: **9378**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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DEBTOR IN POSSESSION CASE 23-10678
4 COLUMBUS CIR FL 4
NEW YORK NY 10019-1100



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,198.85
Deposits and Additions	1	20,000.00
ATM & Debit Card Withdrawals	8	-3,194.94
Electronic Withdrawals	3	-10,125.99
Fees	1	-74.06
Ending Balance	13	\$32,803.86

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/17	Online Transfer From Mma ...1893 Transaction#: xxxxxxxx0430	\$20,000.00
Total Deposits and Additions		\$20,000.00



January 01, 2025 through January 31, 2025
Account Number: **9378**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Card Purchase 01/07 Expedia xxxxxxxxx9813 Expedia.Com WA Card 5875	\$13.72
01/09	Card Purchase 01/08 Vwr International Inc 800-932-5000 PA Card 2592	282.66
01/09	Card Purchase 01/07 Delta Air xxxxxxx3511 Seattle WA Card 5875	479.19
01/09	Card Purchase 01/07 Delta Air xxxxxxx3511 Seattle WA Card 5875	479.19
01/09	Card Purchase 01/07 American Airxxxxxxxx9793 Fort Worth TX Card 5875	308.19
01/09	Card Purchase 01/07 American Airxxxxxxxx9793 Fort Worth TX Card 5875	308.19
01/09	Card Purchase 01/09 Sq *New York Metropolit Gosq.Com NY Card 2592	1,050.00
01/13	Card Purchase 01/10 6 Columbus Central Par New York NY Card 5875	273.80
Total ATM & Debit Card Withdrawals		\$3,194.94

ATM & DEBIT CARD SUMMARY

Yi Cai Card 2592

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,332.66
Total Card Deposits & Credits	\$0.00

John Jin Zhang Card 5875

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,862.28
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,194.94
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	01/09 Online Domestic Wire Transfer Via: Wells Fargo NA/yyyyy0248 A/C: Regus Management Group LLC New York NY 10019 US Ref: Invoice 8277-730/Bnf/A/Time/10:54 Imd: 0109Mmqfmp2K016084 Trn: xxxxxxx5009Es	\$1,795.99
01/09	01/09 Online International Wire Transfer A/C: Bank of China Hong Kong Ltd West Kowloon Hong Kong Hk Ref: Invoice xxxx0107 Invoice Payment Trn: xxxxxxx5009Es	1,250.00
01/15	01/15 Online International Wire Transfer A/C: Banco Bilbao Vizcaya Argentaria Sa Bilbao 48005 Spain Es Ref: Invoice1-000555 And Invoice 1-000002 Invoice Payment/Bnf/A Trn: xxxxxxx5015Es	7,080.00
Total Electronic Withdrawals		\$10,125.99

FEES

DATE	DESCRIPTION	AMOUNT
01/15	Account Analysis Settlement Charge	\$74.06
Total Fees		\$74.06

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositsSM are based on previous month activity.



January 01, 2025 through January 31, 2025

Account Number: 9378

DAILY ENDING BALANCE

DATE	AMOUNT
01/08	\$26,185.13
01/09	20,231.72
01/13	19,957.92
01/15	12,803.86
01/17	32,803.86

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- The amount of the suspected error.

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For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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January 01, 2025 through January 31, 2025
Account Number: [REDACTED] **9378**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025
Account Number: XXXXXXXXXX 9386

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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00701290401000000024

To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

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- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$100,873.57
Deposits and Additions	36	32,988.59
Checks Paid	5	-4,157.50
Electronic Withdrawals	32	-9,147.12
Fees	1	-58.77
Ending Balance	74	\$120,498.77



January 01, 2025 through January 31, 2025

Account Number: **9386**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:241231 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6441 Eed:250102 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010225 Trn: xxxxxx6441Tc	\$120.00
01/02	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:241231 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6439 Eed:250102 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010225 Trn: xxxxxx6439Tc	109.37
01/03	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250102 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx8992 Eed:250103 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010325 Trn: xxxxxx8992Tc	91.26
01/06	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250105 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx2171 Eed:250106 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010625 Trn: xxxxxx2171Tc	1,470.00
01/06	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250105 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx2173 Eed:250106 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010625 Trn: xxxxxx2173Tc	1,220.00
01/06	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250103 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx8731 Eed:250106 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010625 Trn: xxxxxx8731Tc	666.45
01/06	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250105 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx2177 Eed:250106 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010625 Trn: xxxxxx2177Tc	400.00
01/06	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250105 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx2175 Eed:250106 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010625 Trn: xxxxxx2175Tc	120.00
01/09	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250108 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0743 Eed:250109 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 010925 Trn: xxxxxx0743Tc	200.00
01/10	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250109 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5110 Eed:250110 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011025 Trn: xxxxxx5110Tc	1,822.00
01/10	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250109 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5112 Eed:250110 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011025 Trn: xxxxxx5112Tc	1,100.00
01/13	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250112 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5657 Eed:250113 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011325 Trn: xxxxxx5657Tc	280.00
01/13	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250112 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5659 Eed:250113 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011325 Trn: xxxxxx5659Tc	105.00
01/13	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250110 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0750 Eed:250113 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011325 Trn: xxxxxx0750Tc	50.00
01/13	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250110 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0748 Eed:250113 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011325 Trn: xxxxxx0748Tc	10.00



January 01, 2025 through January 31, 2025

Account Number: **9386****DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/15	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250114 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx3919 Eed:250115 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011525 Trn: xxxxxx3919Tc	1,200.00
01/15	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250114 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx3917 Eed:250115 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011525 Trn: xxxxxx3917Tc	280.00
01/16	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250115 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx7051 Eed:250116 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011625 Trn: xxxxxx7051Tc	30.00
01/17	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250116 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx7052 Eed:250117 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 011725 Trn: xxxxxx7052Tc	1,500.00
01/21	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250119 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5841 Eed:250121 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012125 Trn: xxxxxx5841Tc	7,531.34
01/21	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250119 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx5843 Eed:250121 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012125 Trn: xxxxxx5843Tc	28.39
01/21	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250117 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx7728 Eed:250121 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012125 Trn: xxxxxx7728Tc	12.76
01/21	Orig CO Name:Instamed Fee Acc Orig ID:xxxxxx3202 Desc Date: CO Entry Descr:Instamed Sec:CCD Trace#:xxxxxxxxxx5839 Eed:250121 Ind ID:xxxxxxxxxx9615 Ind Name:Chase JP Morgan Bank Trn: xxxxxx5839Tc	0.01
01/22	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250121 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0084 Eed:250122 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012225 Trn: xxxxxx0084Tc	210.00
01/23	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250122 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx2236 Eed:250123 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012325 Trn: xxxxxx2236Tc	288.62
01/24	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250123 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx8459 Eed:250124 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012425 Trn: xxxxxx8459Tc	1,840.00
01/24	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250123 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx8457 Eed:250124 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012425 Trn: xxxxxx8457Tc	250.00
01/27	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250126 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0125 Eed:250127 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012725 Trn: xxxxxx0125Tc	1,200.00
01/27	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250126 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0127 Eed:250127 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012725 Trn: xxxxxx0127Tc	250.00
01/27	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250124 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6992 Eed:250127 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012725 Trn: xxxxxx6992Tc	67.44



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January 01, 2025 through January 31, 2025

Account Number: **9386****DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250127 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx3814 Eed:250128 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012825 Trn: xxxxxx3814Tc	250.00
01/29	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250128 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6341 Eed:250129 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012925 Trn: xxxxxx6341Tc	290.00
01/29	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250128 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx6343 Eed:250129 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 012925 Trn: xxxxxx6343Tc	70.00
01/30	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250129 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0891 Eed:250130 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 013025 Trn: xxxxxx0891Tc	4,660.00
01/30	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250129 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx0893 Eed:250130 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 013025 Trn: xxxxxx0893Tc	5.95
01/31	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:250130 CO Entry Descr:CR CD Dep Sec:CCD Trace#:xxxxxxxxxx9146 Eed:250131 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen xxxxxxxxxxxx5897New Hope Fertility Cent CR CD Dep 013125 Trn: xxxxxx9146Tc	5,260.00

Total Deposits and Additions **\$32,988.59**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
761 ^		01/22	\$1,102.15
763 * ^		01/28	2,305.73
765 * ^		01/31	300.65
768 * ^		01/30	39.00
769 ^		01/30	409.97

Total Checks Paid **\$4,157.50**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:241231 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx3901 Eed:250102 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx3901Tc	\$59.70
01/03	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250102 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx5915 Eed:250103 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx5915Tc	239.00
01/03	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250101 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx5913 Eed:250103 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx5913Tc	72.70
01/06	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250103 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx1033 Eed:250106 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx1033Tc	25.30



January 01, 2025 through January 31, 2025

Account Number: **9386****ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250104 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx8840 Eed:250106 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx8840Tc	337.61
01/06	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250105 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx8842 Eed:250106 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx8842Tc	328.00
01/07	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250106 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx5548 Eed:250107 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx5548Tc	99.55
01/08	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250107 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx5091 Eed:250108 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx5091Tc	182.20
01/09	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250108 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx0070 Eed:250109 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx0070Tc	73.35
01/10	Orig CO Name:Tsys/Transfirst Orig ID:Wfbtransf1 Desc Date:241231 CO Entry Descr:Merch Feessec:CCD Trace#:xxxxxxxxxx3913 Eed:250110 Ind ID:xxxxxxxxxx2589 Ind Name:New Hope Fertility Cen Trn:xxxxxx3913Tc	2,471.81
01/10	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250109 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx3915 Eed:250110 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx3915Tc	268.60
01/13	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250110 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx4939 Eed:250113 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx4939Tc	43.70
01/13	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250112 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx6697 Eed:250113 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx6697Tc	205.60
01/13	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250111 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx6695 Eed:250113 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx6695Tc	66.70
01/14	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250113 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx0764 Eed:250114 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx0764Tc	19.50
01/15	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250114 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx6269 Eed:250115 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx6269Tc	94.30
01/16	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250115 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx9989 Eed:250116 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx9989Tc	56.40
01/17	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250116 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx2355 Eed:250117 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx2355Tc	207.30
01/21	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250117 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx5939 Eed:250121 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx5939Tc	2,549.20
01/21	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250118 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx0933 Eed:250121 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx0933Tc	178.15
01/21	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250120 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx0931 Eed:250121 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx0931Tc	174.75
01/21	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250119 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx0929 Eed:250121 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx0929Tc	2.10
01/22	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250121 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx8546 Eed:250122 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx8546Tc	143.20
01/23	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250122 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxxx1793 Eed:250123 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn:xxxxxx1793Tc	209.11



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January 01, 2025 through January 31, 2025

Account Number: **9386****ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/24	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250123 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx2052 Eed:250124 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx2052Tc	108.30
01/27	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250124 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx3340 Eed:250127 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx3340Tc	80.97
01/27	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250125 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx4519 Eed:250127 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx4519Tc	170.70
01/27	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250126 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx4521 Eed:250127 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx4521Tc	21.00
01/28	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250127 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx4606 Eed:250128 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx4606Tc	34.25
01/29	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250128 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx9806 Eed:250129 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx9806Tc	301.30
01/30	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250129 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx2694 Eed:250130 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx2694Tc	59.30
01/31	Orig CO Name:Mbi Orig ID:xxxxxx1866 Desc Date:250130 CO Entry Descr:Setl Sec:CCD Trace#:xxxxxxxxx8934 Eed:250131 Ind ID:Med-I-Bank Ind Name:Med-I-Bank Trn: xxxxxx8934Tc	263.47
Total Electronic Withdrawals		\$9,147.12

FEES

DATE	DESCRIPTION	AMOUNT
01/15	Account Analysis Settlement Charge	\$58.77
Total Fees		\$58.77

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$101,043.24	01/13	104,163.83	01/23	110,450.02
01/03	100,822.80	01/14	104,144.33	01/24	112,431.72
01/06	104,008.34	01/15	105,471.26	01/27	113,676.49
01/07	103,908.79	01/16	105,444.86	01/28	111,586.51
01/08	103,726.59	01/17	106,737.56	01/29	111,645.21
01/09	103,853.24	01/21	111,405.86	01/30	115,802.89
01/10	104,034.83	01/22	110,370.51	01/31	120,498.77



January 01, 2025 through January 31, 2025

Account Number: 9386

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

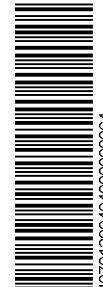
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2025 through January 31, 2025
Account Number: [REDACTED] **9386**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025
Account Number: REDACTED 9501

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

xxxx0419 DRE 802 219 03225 NNNNNNNNNNNN 1 xxxx0000 64 0000
ZHANG MEDICAL P C
 DEBTOR IN POSSESSION CASE 23-10678
 4 COLUMBUS CIR FL 4
 NEW YORK NY 10019-1100



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Analysis Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,562.38
Deposits and Additions	6	41,006.92
ATM & Debit Card Withdrawals	74	-43,031.41
Electronic Withdrawals	3	-12,176.99
Fees	1	-26.23
Ending Balance	84	\$20,334.67



January 01, 2025 through January 31, 2025

Account Number: **9501**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/13	Online Transfer From Mma ...1893 Transaction#: xxxxxxxx3305	\$20,000.00
01/14	Card Purchase Return 01/14 Amzn Mktp US Amzn.Com/Bill WA Card 5582	13.11
01/17	Card Purchase Return 01/17 Facebk *7U8Qxg4Dh2 650-5434800 CA Card 5582	681.16
01/22	Card Purchase Return 01/20 Bjs.Com #5490 Marlborough MA Card 5582	271.02
01/23	Card Purchase Return 01/23 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 5582	41.63
01/24	Online Transfer From Mma ...1893 Transaction#: xxxxxxxx8262	20,000.00
Total Deposits and Additions		\$41,006.92

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/31 Bjs.Com #5490 800-257-2582 MA Card 5582	\$394.02
01/02	Card Purchase 01/02 Amazon Mktp!*Zp1Tz0E Amzn.Com/Bill WA Card 5582	258.92
01/02	Card Purchase 12/31 Amazon Mktp!*Zp8Li7N Amzn.Com/Bill WA Card 5582	158.94
01/02	Card Purchase 01/01 Ziprecruiter, Inc. xxxxxx5493 CA Card 5582	3,101.86
01/02	Recurring Card Purchase 01/02 Facebk *Jxabrhcdh2 650-5434800 CA Card 5582	7,000.00
01/02	Card Purchase 01/02 Indeed Usi25-xxxx0520 800-4625842 TX Card 5582	396.12
01/03	Card Purchase 01/02 Amazon.Com*Ze4YI6I11 Amzn.Com/Bill WA Card 5582	38.68
01/03	Recurring Card Purchase 01/03 Facebk *G6P27Guch2 650-5434800 CA Card 5582	1,898.68
01/03	Recurring Card Purchase 01/03 Facebk *Ncpqjjych2 650-5434800 CA Card 5582	68.84
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx8764 800-811-1648 GA Card 5582	18.62
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx6745 800-811-1648 GA Card 5582	18.62
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx0187 800-811-1648 GA Card 5582	15.65
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx8848 800-811-1648 GA Card 5582	18.62
01/06	Card Purchase 01/04 Mp Columbus Parking LI 212-4903460 NY Card 2774	700.00
01/06	Card Purchase 01/04 Tal Bagels 212-7172080 NY Card 2774	200.84
01/06	Card Purchase 01/05 Indeed Usi25-xxxx7388 800-4625842 TX Card 5582	544.53
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx2567 800-811-1648 GA Card 5582	19.33
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx4362 800-811-1648 GA Card 5582	17.52
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx9476 800-811-1648 GA Card 5582	17.52
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx2266 800-811-1648 GA Card 5582	14.79
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx6581 800-811-1648 GA Card 5582	14.77
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx2438 800-811-1648 GA Card 5582	14.76
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx0513 800-811-1648 GA Card 5582	13.85
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx3042 800-811-1648 GA Card 5582	13.10
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx5251 800-811-1648 GA Card 5582	12.44
01/06	Card Purchase 01/05 UPS*1Zr4Bxxxxxxxxx3472 800-811-1648 GA Card 5582	12.44
01/07	Card Purchase 01/07 Amazon Mktp!*Zd67L6R Amzn.Com/Bill WA Card 5582	133.65
01/07	Card Purchase 01/06 Amzn Mktp US*Zp7Zd6B Amzn.Com/Bill WA Card 5582	348.93
01/07	Card Purchase 01/06 Ezcater*Rice K 800-488-1803 MA Card 5582	936.46
01/08	Card Purchase 01/08 Readyrefresh/Waterser 800-274-5282 CA Card 5582	35.03
01/08	Card Purchase 01/08 UPS*1Zw38Lxxxxxxxx6003 800-811-1648 GA Card 5582	35.01
01/10	Card Purchase 01/09 Bjs.Com #5490 800-257-2582 MA Card 5582	138.35
01/10	Card Purchase 01/09 Amazon Mktp!*Zd9081H Amzn.Com/Bill WA Card 5582	65.31
01/10	Card Purchase 01/10 Tst* Paris Baguette - 5 New York NY Card 2774	210.39
01/10	Recurring Card Purchase 01/10 Facebk *L7TD8H8Dh2 650-5434800 CA Card 5582	4,673.06
01/13	Card Purchase 01/10 Amazon Prime*Zd7Rw3L Amzn.Com/Bill WA Card 5582	16.32
01/13	Card Purchase 01/11 Indeed Usi25-xxxx3700 800-4625842 TX Card 5582	545.37
01/13	Card Purchase 01/11 Tal Bagels 212-7172080 NY Card 2774	194.14
01/13	Card Purchase 01/12 UPS*1Zr4Bxxxxxxxxx3042 800-811-1648 GA Card 5582	18.18



January 01, 2025 through January 31, 2025

Account Number: **9501****ATM & DEBIT CARD WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase 01/13 Tst* Paris Baguette - 5 New York NY Card 2774	183.33
01/14	Card Purchase 01/13 Amzn Mktp US*Z52Oq7N Amzn.Com/Bill WA Card 5582	25.31
01/14	Card Purchase 01/13 Ezcater*Naya 800-488-1803 MA Card 5582	803.88
01/15	Card Purchase 01/15 Amazon Mktp*Zd80J17 Amzn.Com/Bill WA Card 5582	55.50
01/16	Card Purchase 01/15 Bjs.Com #5490 800-257-2582 MA Card 5582	271.02
01/16	Card Purchase 01/16 Amazon.Com*Zg6Er5Pd2 Amzn.Com/Bill WA Card 5582	350.67
01/16	Card Purchase 01/16 Amazon.Com*Zg55I6Vu2 Amzn.Com/Bill WA Card 5582	99.56
01/17	Card Purchase 01/16 Bjs.Com #5490 800-257-2582 MA Card 5582	271.02
01/17	Recurring Card Purchase 01/17 Facebk *Aj7J8Kych2 650-5434800 CA Card 5582	3,834.92
01/21	Recurring Card Purchase 01/17 Canva* I04399-xxxx5572 Canva.Com De Card 5582	12.95
01/21	Card Purchase 01/18 Indeed Usi25-xxxx6031 800-4625842 TX Card 5582	550.90
01/21	Card Purchase 01/18 Tal Bagels 212-7172080 NY Card 2774	198.23
01/21	Card Purchase 01/20 Tst* Paris Baguette - 5 New York NY Card 2774	134.10
01/21	Card Purchase 01/20 Ezcater*Potbelly Sand 800-488-1803 MA Card 5582	1,141.21
01/21	Card Purchase 01/21 Amzn Mktp US*Zg2Oo7P Amzn.Com/Bill WA Card 5582	54.43
01/22	Card Purchase 01/21 Rs Warehouse Stamps 855-240-0861 NE Card 5582	29.45
01/23	Recurring Card Purchase 01/23 Uber *One Help.Uber.Com CA Card 5582	9.99
01/24	Recurring Card Purchase 01/24 Facebk *Det5Lkych2 650-5434800 CA Card 5582	3,872.02
01/27	Card Purchase 01/24 Staples Inc Staples.Com MA Card 5582	43.54
01/27	Card Purchase 01/25 Indeed Usi25-xxxx3432 800-4625842 TX Card 5582	545.97
01/27	Card Purchase 01/25 Tal Bagels 212-7172080 NY Card 2774	194.10
01/27	Card Purchase 01/27 Tst* Paris Baguette - 5 New York NY Card 2774	114.95
01/27	Card Purchase 01/27 Tst* Paris Baguette - 5 New York NY Card 2774	72.29
01/27	Card Purchase 01/27 Amazon Prime*Zc3500A Amzn.Com/Bill WA Card 5582	16.32
01/28	Card Purchase 01/27 Ezcater*Manhattan Val 800-488-1803 MA Card 5582	1,034.68
01/28	Card Purchase 01/28 Amzn Mktp US*Zg8Hy8U Amzn.Com/Bill WA Card 5582	72.82
01/28	Recurring Card Purchase 01/28 Amazon Prime*Zg2Cg0I Amzn.Com/Bill WA Card 5582	16.32
01/29	Card Purchase 01/28 Bjs.Com #5490 800-257-2582 MA Card 5582	29.60
01/29	Card Purchase 01/28 Amazon Mktp*Zc0054X Amzn.Com/Bill WA Card 5582	53.98
01/29	Card Purchase 01/29 Indeed Usi25-xxxx7788 800-4625842 TX Card 5582	544.38
01/30	Card Purchase 01/29 Bjs.Com #5490 800-257-2582 MA Card 5582	406.39
01/30	Card Purchase 01/29 Vistaprint 866-207-4955 MA Card 5582	35.91
01/30	Card Purchase 01/29 Bjs.Com #5490 800-257-2582 MA Card 5582	171.69
01/31	Card Purchase 01/31 Sq *3 Times Gosq.Com NY Card 5582	1,582.48
01/31	Recurring Card Purchase 01/31 Facebk *Zvw6Klch2 650-5434800 CA Card 5582	3,863.84
Total ATM & Debit Card Withdrawals		\$43,031.41

ATM & DEBIT CARD SUMMARY

John Jin Zhang Card 2774

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,202.37
Total Card Deposits & Credits	\$0.00

Yi Cai Card 5582

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$40,829.04
Total Card Deposits & Credits	\$1,006.92

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
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January 01, 2025 through January 31, 2025
Account Number: **9501**

Total Card Purchases	\$43,031.41
Total Card Deposits & Credits	\$1,006.92

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/22	Orig CO Name:Tesla Motors Orig ID:xxxxxx7729 Desc Date:B25021 CO Entry Descr:Tesla Motosec:PPD Trace#:xxxxxxxxx8548 Eed:250122 Ind ID:2Tutudwagjzcrqg Ind Name:Chloe Cai Trn: xxxxxx8548Tc	\$9.99
01/24	Orig CO Name:Tesla Finance LI Orig ID:Zxxxxx7729 Desc Date:B25023 CO Entry Descr:Tesla Finasec:PPD Trace#:xxxxxxxxxx2054 Eed:250124 Ind ID:xxxxxxxx8116 Ind Name:Chloe Cai Trn: xxxxxx2054Tc	2,167.00
01/24	01/24 Online Transfer To Mma ...1893 Transaction#: xxxxxxxx2538	10,000.00
Total Electronic Withdrawals		\$12,176.99

FEES

DATE	DESCRIPTION	AMOUNT
01/15	Account Analysis Settlement Charge	\$26.23
Total Fees		\$26.23

Your service charges, fees and earnings credit have been calculated through account analysis.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$23,252.52	01/14	31,229.31	01/24	29,133.93
01/03	21,246.32	01/15	31,147.58	01/27	28,146.76
01/06	19,578.92	01/16	30,426.33	01/28	27,022.94
01/07	18,159.88	01/17	27,001.55	01/29	26,394.98
01/08	18,089.84	01/21	24,909.73	01/30	25,780.99
01/10	13,002.73	01/22	25,141.31	01/31	20,334.67
01/13	32,045.39	01/23	25,172.95		



January 01, 2025 through January 31, 2025

Account Number: 9501

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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January 01, 2025 through January 31, 2025
Account Number: [REDACTED] **9501**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2025 through January 31, 2025
Account Number: XXXXXXXXXX 9519

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

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ZHANG MEDICAL P C
 DEBTOR IN POSSESSION CASE 23-10678
 4 COLUMBUS CIR FL 4
 NEW YORK NY 10019-1100



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media - such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com/business, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,963.36
Deposits and Additions	11	294,417.85
ATM & Debit Card Withdrawals	26	-15,135.50
Electronic Withdrawals	49	-285,210.41
Ending Balance	86	\$31,035.30

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.



January 01, 2025 through January 31, 2025

Account Number: **9519**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase Return 01/02 Amazon.Com Amzn.Com/Bill WA Card 5701	\$379.97
01/06	Book Transfer Credit B/O: Wise US, Inc. New York NY 10010- US Ref: Florence Aspinall Storage -Wr Trn: xxxxxx0006Jo	3,000.00
01/06	Online Transfer From Mma ...1893 Transaction#: xxxxxxx3270	173,022.04
01/07	Card Purchase Return 01/06 Prime Video Channels Amzn.Com/Bill WA Card 5701	1.99
01/08	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Wang Limei 3/MO/. . 999078 Ref: Nbnf=Zhang Medical P C Debtor IN New York NY 10019-1100 US/Ac-xxxx0000 9581 Org=/xxxxxxxxx3065 3/MO/. . 999078 Ogb=Bank of China Macau Ltd Macau Macau Obi=/Uri/Medical Fee Ssn: xxxx0806 Trn: xxxxxx4008Fc	5,750.00
01/13	Online Transfer From Mma ...1893 Transaction#: xxxxxxx0768	18,988.61
01/21	Online Transfer From Mma ...1893 Transaction#: xxxxxxx8671	44,652.97
01/22	Online Transfer From Mma ...1893 Transaction#: xxxxxxx9804	12,095.14
01/24	Online Transfer From Mma ...1893 Transaction#: xxxxxxx0568	15,000.00
01/27	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Miss Chiu Lai Pokfulam Hk,Hong Kong Ref: Nbnf=Zhang Medical P C Debtor IN New York NY 10019-1100 US/Ac-xxxx0000 9581 Org=/xxxxxxxx7888 Pokfulam Hk, Hong Kong Ogb=Hsbc Hong Kong Hong K Ong Hong Kong Obi=/Uri/Li Zhao Bbi=/Ocmt/USD3600,00/Acc/Medical Bills Ssn: xxxx6484 Trn: xxxxxx6027Fc	3,600.00
01/27	Online Transfer From Mma ...1893 Transaction#: xxxxxxx3408	17,927.13
Total Deposits and Additions		\$294,417.85

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 01/01 Staples Inc Staples.Com MA Card 5701	\$313.54
01/02	Recurring Card Purchase 01/01 Google *Gsuite_Nhfc. Cc@Google.Com CA Card 5701	2,749.66
01/02	Card Purchase 01/01 Amazon Web Services Aws.Amazon.CO WA Card 5701	1,738.24
01/03	Card Purchase 01/02 Amazon.Com*Zd5503Zp2 Amzn.Com/Bill WA Card 5701	575.95
01/06	Card Purchase With Pin 01/05 Spotifyab New York NY Card 5701	11.99
01/07	Card Purchase 01/07 Amazon Mktpl*Zp1L778 Amzn.Com/Bill WA Card 5701	8.70
01/08	Recurring Card Purchase 01/07 Cubesmart 112 877-2790721 NY Card 5701	688.00
01/09	Recurring Card Purchase 01/09 Adobe *800-833-6687 800-833-6687 CA Card 5701	21.76
01/13	Card Purchase 01/10 Staples Inc Staples.Com MA Card 5701	131.62
01/13	Card Purchase 01/10 Prime Mechanical Syst 718-533-6300 NY Card 5701	6,622.20
01/14	Recurring Card Purchase 01/13 Dnh*Godaddy#xxxxxxxx1024 480-5058855 AZ Card 5701	261.17
01/14	Card Purchase 01/14 Amazon Mktpl*Zg6RI2L Amzn.Com/Bill WA Card 5701	11.86
01/14	Card Purchase With Pin 01/15 Nnt Msft * E0100Uzh572 Msbill.Info WA Card 5701	6.53
01/14	Card Purchase With Pin 01/15 Nnt Msft * E0100Uzs131 Msbill.Info WA Card 5701	19.60
01/14	Card Purchase With Pin 01/15 Nnt Msft * E0100Uzi332 Msbill.Info WA Card 5701	13.61
01/15	Card Purchase 01/14 Staples Inc Staples.Com MA Card 5701	0.99
01/17	Card Purchase 01/17 Adobe *800-833-6687 800-833-6687 CA Card 5701	819.41
01/21	Recurring Card Purchase 01/18 Zoho* Zoho-Mdmondeaman Www.Zoho.Com CA Card 5701	94.63
01/21	Card Purchase 01/20 Amazon Mktpl*Zc4Cl03 Amzn.Com/Bill WA Card 5701	38.10
01/21	Card Purchase 01/21 Amazon Mktpl*Z52At8D Amzn.Com/Bill WA Card 5701	9.79
01/22	Recurring Card Purchase 01/21 Microsoft#Gxxxxx2932 Msbill.Info WA Card 5701	6.53
01/23	Recurring Card Purchase 01/22 Zoom.Com 888-799-9666 Zoom.US CA Card 5701	16.37
01/24	Card Purchase 01/23 Amazon.Com*Zg4R334N1 Amzn.Com/Bill WA Card 5701	158.94
01/24	Recurring Card Purchase 01/23 Www.Splashtop.Com Www.Splashtop CA Card 5701	521.52
01/27	Card Purchase 01/24 Staples Inc Staples.Com MA Card 5701	85.78
01/27	Card Purchase 01/25 Amazon Mktpl*Zg5Gp7P Amzn.Com/Bill WA Card 5701	209.01
Total ATM & Debit Card Withdrawals		\$15,135.50



January 01, 2025 through January 31, 2025

Account Number: **9519**

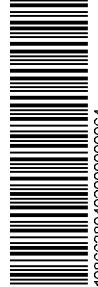
ATM & DEBIT CARD SUMMARY

John Jin Zhang Card 5701

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15,135.50
Total Card Deposits & Credits	\$381.96
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15,135.50
Total Card Deposits & Credits	\$381.96

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx3903 Eed:250102 Ind ID:US00445S1G Ind Name:New Hope Fertility Cen xxxx9882 Debit Trn: xxxxxx3903Tc	\$500.00
01/02	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx3521 Eed:250102 Ind ID:US00447l0f Ind Name:New Hope Fertility Cen xxxx5235 Debit Trn: xxxxxx3521Tc	500.00
01/03	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx8387 Eed:250103 Ind ID:US00449lzk Ind Name:New Hope Fertility Cen xxxx6672 Debit Trn: xxxxxx8387Tc	500.00
01/06	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx1035 Eed:250106 Ind ID:US00449Ov2 Ind Name:New Hope Fertility Cen xxxx3208 Debit Trn: xxxxxx1035Tc	500.00
01/06	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx8848 Eed:250106 Ind ID:US00449Ti8 Ind Name:New Hope Fertility Cen xxxx0278 Debit Trn: xxxxxx8848Tc	500.00
01/06	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250104 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxxx8844 Eed:250106 Ind ID:6698541 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx8844Tc	255.86
01/06	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250104 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxxx8846 Eed:250106 Ind ID:6698568 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx8846Tc	255.86
01/06	01/06 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Zhang Medical PC New York NY 10019 US Ssn: xxxx3551 Trn: xxxxxx5006Es	173,022.04
01/06	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx3204 Eed:250106 Ind ID:US0044Ae89 Ind Name:New Hope Fertility Cen xxxx7126 Debit Trn: xxxxxx3204Tc	110.20
01/06	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx4969 Eed:250106 Ind ID:US0044Aydo Ind Name:New Hope Fertility Cen xxxx8084 Debit Trn: xxxxxx4969Tc	500.00
01/07	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx5550 Eed:250107 Ind ID:US0044Cxte Ind Name:New Hope Fertility Cen xxxx1439 Debit Trn: xxxxxx5550Tc	500.00
01/07	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxxx3064 Eed:250107 Ind ID:US0044Cw8Z Ind Name:New Hope Fertility Cen xxxx9671 Debit Trn: xxxxxx3064Tc	500.00



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January 01, 2025 through January 31, 2025

Account Number: **9519****ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/08	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx5337 Eed:250108 Ind ID:US0044A91M Ind Name:New Hope Fertility Cen xxxx1213 Debit Trn: xxxxxx5337Tc	500.00
01/10	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx3917 Eed:250110 Ind ID:US0044C7K3 Ind Name:New Hope Fertility Cen xxxx2809 Debit Trn: xxxxxx3917Tc	500.00
01/10	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx9077 Eed:250110 Ind ID:US0044Btd0 Ind Name:New Hope Fertility Cen xxxx6842 Debit Trn: xxxxxx9077Tc	500.00
01/13	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx6699 Eed:250113 Ind ID:US0044Ejqn Ind Name:New Hope Fertility Cen xxxx0460 Debit Trn: xxxxxx6699Tc	500.00
01/13	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx6700 Eed:250113 Ind ID:US0044Cjy9 Ind Name:New Hope Fertility Cen xxxx0460 Debit Trn: xxxxxx6700Tc	500.00
01/13	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx6701 Eed:250113 Ind ID:US0044Emsb Ind Name:New Hope Fertility Cen xxxx0460 Debit Trn: xxxxxx6701Tc	500.00
01/13	01/13 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Zhang Medical PC New York NY 10019 US Ssn: xxxx9437 Trn: xxxx5013Es	18,988.61
01/13	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx9650 Eed:250113 Ind ID:US0044Esgt Ind Name:New Hope Fertility Cen xxxx1264 Debit Trn: xxxxxx9650Tc	500.00
01/14	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx8007 Eed:250114 Ind ID:US0044Cvta Ind Name:New Hope Fertility Cen xxxx9469 Debit Trn: xxxxxx8007Tc	500.00
01/16	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx9991 Eed:250116 Ind ID:US0044E4Xj Ind Name:New Hope Fertility Cen xxxx1368 Debit Trn: xxxxxx9991Tc	500.00
01/16	Orig CO Name:Intuit * Orig ID:xxxxxxxx6346 Desc Date:250116 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx0007 Eed:250116 Ind ID:1022146 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx0007Tc	255.86
01/17	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx6360 Eed:250117 Ind ID:US0044Egtd Ind Name:New Hope Fertility Cen xxxx7078 Debit Trn: xxxxxx6360Tc	500.00
01/21	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx5941 Eed:250121 Ind ID:US0044Hu4Q Ind Name:New Hope Fertility Cen xxxx7426 Debit Trn: xxxxxx5941Tc	500.00
01/21	01/21 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Zhang Medical PC New York NY 10019 US Ref: Transfer Excess To Bofa Ssn: xxxx4774 Trn: xxxxxx5021Es	44,652.97
01/21	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx0935 Eed:250121 Ind ID:US0044I2R5 Ind Name:New Hope Fertility Cen xxxx7553 Debit Trn: xxxxxx0935Tc	500.00
01/21	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx0937 Eed:250121 Ind ID:US0044Hz25 Ind Name:New Hope Fertility Cen xxxx6857 Debit Trn: xxxxxx0937Tc	500.00



January 01, 2025 through January 31, 2025

Account Number: **9519****ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/21	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx0938 Eed:250121 Ind ID:US0044G9Nx Ind Name:New Hope Fertility Cen xxxx6857 Debit Trn: xxxxxx0938Tc	500.00
01/21	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx8381 Eed:250121 Ind ID:US0044Jt9P Ind Name:New Hope Fertility Cen xxxx9197 Debit Trn: xxxxxx8381Tc	500.00
01/22	01/22 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Zhang Medical PC New York NY 10019 US Ref: Transfer Excess To Bofa Ssn: xxxx6115 Trn: xxxxxx5022Es	12,095.14
01/22	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx8564 Eed:250122 Ind ID:US0044Mxvz Ind Name:New Hope Fertility Cen xxxx4461 Debit Trn: xxxxxx8564Tc	500.00
01/23	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx5935 Eed:250123 Ind ID:US0044ND9W Ind Name:New Hope Fertility Cen xxxx2609 Debit Trn: xxxxxx5935Tc	500.00
01/24	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx2801 Eed:250124 Ind ID:US0044Kskp Ind Name:New Hope Fertility Cen xxxx3433 Debit Trn: xxxxxx2801Tc	500.00
01/27	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx4523 Eed:250127 Ind ID:US0044KY81 Ind Name:New Hope Fertility Cen xxxx6811 Debit Trn: xxxxxx4523Tc	500.00
01/27	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx4524 Eed:250127 Ind ID:US0044O1Rk Ind Name:New Hope Fertility Cen xxxx6811 Debit Trn: xxxxxx4524Tc	500.00
01/27	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx4525 Eed:250127 Ind ID:US0044Ldg1 Ind Name:New Hope Fertility Cen xxxx6811 Debit Trn: xxxxxx4525Tc	500.00
01/27	01/27 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Zhang Medical PC New York NY 10019 US Ref: Transfer Excess To Bofa Ssn: xxxx4983 Trn: xxxxxx5027Es	17,927.13
01/28	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxxxx4608 Eed:250128 Ind ID:US0044Lnkv Ind Name:New Hope Fertility Cen xxxx8453 Debit Trn: xxxxxx4608Tc	500.00
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx9769 Eed:250128 Ind ID:5124427 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9769Tc	107.79
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx9771 Eed:250128 Ind ID:5124429 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9771Tc	107.79
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx9773 Eed:250128 Ind ID:5124433 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9773Tc	107.79
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx9775 Eed:250128 Ind ID:5124436 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9775Tc	107.79
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxxxx9777 Eed:250128 Ind ID:5124440 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9777Tc	107.79



1056638043000000064



January 01, 2025 through January 31, 2025

Account Number: **9519****ELECTRONIC WITHDRAWALS***(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	Orig CO Name:Intuit * Orig ID:xxxxxx6346 Desc Date:250128 CO Entry Descr:Qbooks Onlsec:CCD Trace#:xxxxxxxx9779 Eed:250128 Ind ID:5124444 Ind Name:Zhang Medical PC 800-446-8848 Trn: xxxxxx9779Tc	107.79
01/28	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxx2155 Eed:250128 Ind ID:US0044Lqp7 Ind Name>New Hope Fertility Cen xxxxx8950 Debit Trn: xxxxxx2155Tc	500.00
01/29	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxx9962 Eed:250129 Ind ID:US0044Nbff Ind Name>New Hope Fertility Cen xxxxx4226 Debit Trn: xxxxxx9962Tc	500.00
01/31	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxx8936 Eed:250131 Ind ID:US0044Pcq5 Ind Name>New Hope Fertility Cen xxxxx1992 Debit Trn: xxxxxx8936Tc	500.00
01/31	Orig CO Name:Google Orig ID:Fxxxxx3581 Desc Date: CO Entry Descr:Adwords:91Sec:Web Trace#:xxxxxxxx4513 Eed:250131 Ind ID:US0044O3M3 Ind Name>New Hope Fertility Cen xxxxx3811 Debit Trn: xxxxxx4513Tc	500.00
Total Electronic Withdrawals		\$285,210.41

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$31,161.92	01/13	25,111.74	01/23	18,557.29
01/03	30,465.94	01/14	24,298.97	01/24	32,376.83
01/06	31,332.03	01/15	24,297.98	01/27	34,182.04
01/07	30,325.32	01/16	23,542.12	01/28	32,535.30
01/08	34,887.32	01/17	22,222.71	01/29	32,035.30
01/09	34,865.56	01/21	19,580.19	01/31	31,035.30
01/10	33,865.56	01/22	19,073.66		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0996, [REDACTED] 2882, [REDACTED]
 [REDACTED] 1099 [REDACTED] 9518 [REDACTED] 5650, [REDACTED] 6137,
 [REDACTED] 7328

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.



January 01, 2025 through January 31, 2025
Account Number: **9519**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
Return Item	2	Unlimited	0	\$0.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	14	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	79	500	0	\$0.40	<u>\$0.00</u>
Subtotal Other Service Charges					\$0.00

ACCOUNT **9518**

Other Service Charges:

Credits

Non-Electronic Transactions 1

ACCOUNT **6137**

No Hassle Fees

Return Item 2

Other Service Charges:

Electronic Credits

Electronic Credits 11

Credits

Non-Electronic Transactions 3

ACCOUNT **9519**

Electronic Credits

Electronic Credits 3

Credits

Non-Electronic Transactions 75

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

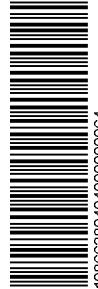
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2025 through January 31, 2025
Account Number: [REDACTED] **9519**

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Weekly Transfer Report

Transferor: Columbus Circle Ob/Gyn Services, P.C.

Transferee: Zhang Medical P.C.

Date Of Report: January 07, 2025

Annexed hereto is a summary of the transfers performed by the Transferor to the Transferee for the week ending on January 04, 2025. All funds above \$20,000 were transferred to the Transferee's debtor in possession account. Copies of the bank statements and or screenshots of the transfers are annexed hereto.

Summary

Funds received by transferor:	BOA (5598)	15,595	Chase (6137)	5,974
Funds transferred to transferee:	BOA (4557)	15,498	Chase (1893)	6,474
Fees and costs incurred by the transferor:	BOA (5598)	1,517	Chase (6137)	50
Balance in transferor	BOA (5598)	13,580	Chase (6137)	4,950
Balance in transferee	BOA (4557)	699,002	Chase (1893)	1,999,854

Detail by day

Columbus Circle OB/GYN				Columbus Circle OB/GYN			
BOA acct ending 5598				Chase acct ending 6137			
Detail by day	Deposits	Transfer out	Daily activity	Detail by day	Deposits	Transfer out	Daily activity
12/30/2024	11,126	11,126	0	12/30/2024	3,211	3,711	-500
12/31/2024	3,722	3,722	0	12/31/2024	-	-	0
1/1/2025	-	-	0	1/1/2025	-	-	0
1/2/2025	651	651	0	1/2/2025	2,763	2,813	-50
1/3/2025	97	1,517	-1,420	1/3/2025	-	-	0
Total	15,595	17,016	-1,420	Total	5,974	6,524	-550

I hereby certify that the foregoing is accurate and true:

____/s/ Andy Sooknandan____ 01/07/2025
Andy Sooknandan (Zhang Medical PC)

____/s/ Chuck Persing____ 01/07/2025
Charles Persing (CCOGS)



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[Overview](#) / Account: PLAT BUS CHECKING (...6137)

PLAT BUS CHECKING (...6137)
COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

\$5,000.00

Available balance

\$5,000.00	\$0.00	\$5,000.00
<u>Present balance</u>	Available credit	Available plus credit

Transactions

Showing All transactions ▼

We found 7 transactions.

Filtered by: All transactions Dec 29, 2024 to Jan 04, 2025

Date	Description	Type	Amount	Balance
Jan 02, 2025	Online Transfer to MMA ...1893 transaction#: 23251999025 01/02	Account transfer	-\$2,763.12	\$4,950.00
	<u>DEPOSITED ITEM</u> <u>RETURNED Refer to</u> <u>Maker 099009351 #</u> <u>OF ITEMS00001 DEP</u> <u>DATE122724CK</u> <u>AMT0000002500</u>	Returned deposit item	-\$25.00	\$7,713.12
	<u>DEPOSITED ITEM</u> <u>RETURNED Refer to</u> <u>Maker 099009350 #</u>	Returned deposit item	-\$25.00	\$7,738.12

Date	Description	Type	Amount	Balance
	<u>OF ITEMS00001 DEP</u> <u>DATE122724CK</u> <u>AMT000002500</u>			
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:241231 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002844 0719 EED:250102 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 3668440719TC	ACH credit	\$1,333.92	\$7,763.12
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250101 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002084 6045 EED:250102 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0020846045TC	ACH credit	\$1,429.20	\$6,429.20
Dec 30, 2024	Online Transfer to MMA ...1893 transaction#: 23216304341 12/30	Account transfer	-\$3,711.20	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:241227 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002069 1133 EED:241230 IND	ACH credit	\$3,211.20	\$8,711.20

Date	Description	Type	Amount	Balance
	ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 3620691133TC			

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

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[Overview](#) / Account: CHASE BUS PREM SAV (...1893)

CHASE BUS PREM SAV (...1893)

ZHANG MEDICAL P.C.

\$2,005,042.90Available balance**\$2,005,042.90**Present balance

Transactions

Showing

All transactions



We found 15 transactions.

Filtered by:

All transactions

Dec 29, 2024 to Jan 04, 2025

Date	Description	Type	Amount	Balance
Jan 03, 2025	<u>DEPOSIT</u>	Other	\$1,200.00	\$1,999,854.49
	<u>DEPOSIT</u>	Other	\$4,337.14	\$1,998,654.49
Jan 02, 2025	Online Transfer from CHK ...6137 transaction#: 23251999025	Account transfer	\$2,763.12	\$1,994,317.35
	<u>DEPOSIT</u>	Other	\$250.00	\$1,991,554.23
	<u>DEPOSIT</u>	Other	\$250.00	\$1,991,304.23
	<u>DEPOSIT</u>	Other	\$3,650.00	\$1,991,054.23

Date	Description	Type	Amount	Balance
Dec 31, 2024	CASH DEPOSIT POST VERIFICATION	Fee	-\$110.61	\$1,987,404.23
	CASH DEPOSIT IMMEDIATE	Fee	-\$71.67	\$1,987,514.84
	INTEREST PAYMENT	Other	\$35.64	\$1,987,586.51
	Online Transfer to CHK ...9501 transaction#: 23226403869 12/31	Account transfer	-\$20,000.00	\$1,987,550.87
Dec 30, 2024	Online Transfer from CHK ...6137 transaction#: 23216304341	Account transfer	\$3,711.20	\$2,007,550.87
	<u>DEPOSIT</u>	Other	\$500.00	\$2,003,839.67
	<u>DEPOSIT</u>	Other	\$888.40	\$2,003,339.67
	<u>DEPOSIT</u>	Other	\$3,600.00	\$2,002,451.27
	<u>DEPOSIT</u>	Other	\$3,650.00	\$1,998,851.27

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 06-Jan-2025 08:41:28 EST**Query Range:** 29-Dec-2024 - 04-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 5598 | COLUMBUS CIRCLE OBGYN SERVICES PC (USD)

Date	Description	Transaction	Amount	Ledger Balance
03-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	97.06	13,579.62
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34908611*1061118515*000006111-			
03-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Debit (455)	(1,517.44)	13,482.56
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
02-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	600.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
02-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	50.59	14,400.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34870634*1061118515*000006111-			
02-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(650.59)	14,349.41
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
31-Dec-2024	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	2,087.82	15,000.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34813041*1061118515*000006111-			
31-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	1,424.25	12,912.18
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
31-Dec-2024	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	209.71	11,487.93
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34813040*1061118515*000006111-			
31-Dec-2024	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(3,721.78)	11,278.22
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

30-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	10,665.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
30-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	350.00	4,335.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
30-Dec-2024	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	110.87	3,985.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34796477*1061118515*000006111-			
30-Dec-2024	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(11,125.87)	3,874.13
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 06-Jan-2025 08:41:44 EST**Query Range:** 29-Dec-2024 - 04-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 4557 | Operating (USD)

Date	Description	Transaction	Amount	Ledger Balance
03-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	859.25	699,001.72
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
03-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	329.31	698,142.47
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
03-Jan-2025	Check 10594	Checks Paid Debit (475)	(1,139.68)	697,813.16
02-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	29,776.00	698,952.84
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
02-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	12,688.52	669,176.84
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
02-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	9,358.33	656,488.32
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
02-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	2,029.75	647,129.99
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
02-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	650.59	645,100.24
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
02-Jan-2025	Newlane DES:AUTH PAYME	Preauthorized ACH Debit (455)	(1,362.82)	644,449.65
Text	Newlane DES:AUTH PAYME ID:G-7439586390784 INDN:Zhang Medical P.C. CO ID:1823140205 CCD			
02-Jan-2025	Check 10577	Checks Paid Debit (475)	(3,733.27)	645,812.47
02-Jan-2025	Check 10616	Checks Paid Debit (475)	(3,660.00)	649,545.74
02-Jan-2025	Check 10617	Checks Paid Debit (475)	(1,885.00)	653,205.74
02-Jan-2025	Check 10592	Checks Paid Debit (475)	(93.28)	655,090.74

31-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	32,808.52	655,184.02
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
31-Dec-2024	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	97.38	622,375.50
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
31-Dec-2024	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	3,721.78	622,278.12
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
31-Dec-2024	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(180.66)	618,556.34
Text	CON ED OF NY DES:CECONY ID:02169910003 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Dec-2024	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(85.52)	618,737.00
Text	CON ED OF NY DES:CECONY ID:50855930009 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Dec-2024	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(45.43)	618,822.52
Text	CON ED OF NY DES:CECONY ID:92426250004 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Dec-2024	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(41.79)	618,867.95
Text	CON ED OF NY DES:CECONY ID:53394620008 INDN:JOHN J ZHANG CO ID:2462467002 CCD			
31-Dec-2024	Check 10535	Checks Paid Debit (475)	(1,844.00)	618,909.74
31-Dec-2024	Check 10591	Checks Paid Debit (475)	(1,094.36)	620,753.74
31-Dec-2024	Check 10615	Checks Paid Debit (475)	(1,090.00)	621,848.10
31-Dec-2024	Check 10612	Checks Paid Debit (475)	(458.06)	622,938.10
31-Dec-2024	Check 10572	Checks Paid Debit (475)	(165.56)	623,396.16
31-Dec-2024	Check 10610	Checks Paid Debit (475)	(70.00)	623,561.72
31-Dec-2024	Check 10605	Checks Paid Debit (475)	(69.80)	623,631.72
30-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	40,288.26	623,701.52
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
30-Dec-2024	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	18,582.56	583,413.26
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
30-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	16,535.00	564,830.70
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			

30-Dec-2024	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	8,005.23	548,295.70
Text AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD				
30-Dec-2024	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	4,354.00	540,290.47
Text MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD				
30-Dec-2024	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	382.49	535,936.47
Text AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD				
30-Dec-2024	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	11,125.87	535,553.98
Text ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598				
30-Dec-2024	Check 10595	Checks Paid Debit (475)	(21,826.51)	524,428.11
30-Dec-2024	Check 10589	Checks Paid Debit (475)	(8,739.31)	546,254.62
30-Dec-2024	Check 10578	Checks Paid Debit (475)	(961.00)	554,993.93
30-Dec-2024	Check 10574	Checks Paid Debit (475)	(265.28)	555,954.93
30-Dec-2024	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(200,000.00)	556,220.21
Text ACCOUNT TRANSFER TRSF TO [REDACTED] 5572				

Weekly Transfer Report

Transferor: Columbus Circle Ob/Gyn Services, P.C.

Transferee: Zhang Medical P.C.

Date Of Report: January 13, 2025

Annexed hereto is a summary of the transfers performed by the Transferor to the Transferee for the week ending on January 11, 2025. All funds above \$20,000 were transferred to the Transferee's debtor in possession account. Copies of the bank statements and or screenshots of the transfers are annexed hereto.

Summary

Funds received by transferor:	BOA (5598)	5,192	Chase (6137)	7,763
Funds transferred to transferee:	BOA (4557)	3,772	Chase (1893)	7,519
Fees and costs incurred by the transferor:	BOA (5598)	0	Chase (6137)	97
Balance in transferor	BOA (5598)	15,000	Chase (6137)	5,000
Balance in transferee	BOA (4557)	1,140,693	Chase (1893)	1,862,149

Detail by day

Columbus Circle OB/GYN				Columbus Circle OB/GYN			
BOA acct ending 5598				Chase acct ending 6137			
Detail by day	Deposits	Transfer out	Daily activity	Detail by day	Deposits	Transfer out	Daily activity
1/6/2025	4,462	3,042	1,420	1/6/2025	5,238	5,188	50
1/7/2025	310	310	0	1/7/2025	-	-	0
1/8/2025	-	-	0	1/8/2025	-	-	0
1/9/2025	420	420	0	1/9/2025	-	-	0
1/10/2025	-	-	0	1/10/2025	2,525	2,428	97
Total	5,192	3,772	1,420	Total	7,763	7,616	147

I hereby certify that the foregoing is accurate and true:

____/s/ Andy Sooknandan____ 01/13/2025
Andy Sooknandan (Zhang Medical PC)

____/s/ Chuck Persing____ 01/13/2025
Charles Persing (CCOGS)



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[Overview](#) / Account: PLAT BUS CHECKING (...6137)

PLAT BUS CHECKING (...6137)
COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

\$5,000.00

Available balance

\$5,000.00	\$0.00	\$5,000.00
Present balance	Available credit	Available plus credit

Transactions

Showing All transactions ▼

We found 6 transactions.

Filtered by: All transactions Jan 05, 2025 to Jan 11, 2025

Date	Description	Type	Amount	Balance
Jan 10, 2025	Online Transfer to MMA ...1893 transaction#: 23341344862 01/10	Account transfer	-\$2,427.85	\$5,000.00
	ORIG CO NAME:TSYS/TRANSFIR ST ORIG ID:WFBTRANSF1 DESC DATE:241231 CO ENTRY DESC:MERCH FEESSEC:CCD TRACE#:04330513224 9687 EED:250110 IND ID:543684555982591	ACH debit	-\$97.07	\$7,427.85

Date	Description	Type	Amount	Balance
	IND NAME:CCOG TRN: 0092249687TC			
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250109 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002138 1284 EED:250110 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0091381284TC	ACH credit	\$2,524.92	\$7,524.92
Jan 06, 2025	Online Transfer to MMA ...1893 transaction#: 23298427453 01/06	Account transfer	-\$5,188.41	\$5,000.00
	ORIG CO NAME:TSYS/TRANSFIR ST ORIG ID:WFBTRANSF1 DESC DATE:250105 CO ENTRY DESCRIPT:CR CD DEP SEC:CCD TRACE#:04330513535 8477 EED:250106 IND ID:543684555982591 IND NAME:CCOG 5436845559825913CC OG CR CD DEP 010625 TRN: 0065358477TC	ACH credit	\$2,300.00	\$10,188.41
	ORIG CO NAME:TSYS/TRANSFIR ST ORIG ID:WFBTRANSF1 DESC DATE:250103 CO ENTRY DESCRIPT:CR CD DEP SEC:CCD TRACE#:04330513895 6957 EED:250106 IND	ACH credit	\$2,938.41	\$7,888.41

Date	Description	Type	Amount	Balance
	ID:543684555982591 IND NAME:CCOG 5436845559825913CC OG CR CD DEP 010625 TRN: 0038956957TC			

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

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[Overview](#) / Account: CHASE BUS PREM SAV (...1893)

CHASE BUS PREM SAV (...1893)

ZHANG MEDICAL P.C.

\$1,831,356.10Available balance**\$1,831,356.10**Present balance**Transactions**

Showing

All transactions



We found 12 transactions.

Filtered by:

All transactions

Jan 05, 2025 to Jan 11, 2025

Date	Description	Type	Amount	Balance
Jan 10, 2025	Online Transfer from CHK ...6137 transaction#: 23341344862	Account transfer	\$2,427.85	\$1,862,148.66
	<u>DEPOSIT</u>	Other	\$1,900.45	\$1,859,720.81
Jan 09, 2025	<u>DEPOSIT</u>	Other	\$250.00	\$1,857,820.36
	<u>DEPOSIT</u>	Other	\$4,800.00	\$1,857,570.36
Jan 08, 2025	<u>DEPOSIT</u>	Other	\$200.00	\$1,852,770.36
	<u>DEPOSIT</u>	Other	\$910.00	\$1,852,570.36

Account Activity Report**BANK OF AMERICA** **Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 13-Jan-2025 10:57:06 EST**Query Range:** 05-Jan-2025 - 11-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 5598 | COLUMBUS CIRCLE OBGYN SERVICES PC (USD)

Date	Description	Transaction	Amount	Ledger Balance
09-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	400.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
09-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	19.93	14,600.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35105561*1061118515*000006111-			
09-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(419.93)	14,580.07
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
07-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	310.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
07-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(310.00)	14,690.00
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
06-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	4,382.82	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
06-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	79.63	10,617.18
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*34964247*1061118515*000006111-			
06-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(3,042.07)	10,537.55
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 13-Jan-2025 10:57:30 EST**Query Range:** 05-Jan-2025 - 11-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 4557 | Operating (USD)

Date	Description	Transaction	Amount	Ledger Balance
10-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	22,839.13	1,140,692.94
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
10-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	19,558.06	1,117,853.81
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
10-Jan-2025	Check 10601	Checks Paid Debit (475)	(1,488.00)	1,098,295.75
09-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	22,919.58	1,099,783.75
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
09-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	4,642.60	1,076,864.17
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
09-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	419.93	1,072,221.57
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
09-Jan-2025	Check 10607	Checks Paid Debit (475)	(3,492.86)	1,071,801.64
08-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	41,716.74	1,075,294.50
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
08-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	10,526.87	1,033,577.76
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
08-Jan-2025	CON ED OF NY DES:CECONY	Preauthorized ACH Debit (455)	(1,401.66)	1,023,050.89
Text	CON ED OF NY DES:CECONY ID:57124340001 INDN:ZHANG MEDICAL PC DBA N CO ID:2462467002 CCD			
08-Jan-2025	InstaMed Fee Acc DES:FEES	Preauthorized ACH Debit (455)	(3.14)	1,024,452.55
Text	InstaMed Fee Acc DES:FEES ID:021000024852520 INDN:0637000000912148 CO ID:9221883202 CCD			

07-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	41,967.35	1,024,455.69
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
07-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	1,849.02	982,488.34
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
07-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	310.00	980,639.32
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
07-Jan-2025	VERIZON WIRELESS DES:PAYMENTS	Prauthorized ACH Debit (455)	(172.49)	980,329.32
Text	VERIZON WIRELESS DES:PAYMENTS ID:088728591000001 INDN:000000088728591000001 CO ID:6223344794 CCD			
07-Jan-2025	Check 10602	Checks Paid Debit (475)	(517.84)	980,501.81
06-Jan-2025	COOPER SURGICAL DES:CORP PAY	Prauthorized ACH Credit (165)	57,921.51	981,019.65
Text	COOPER SURGICAL DES:CORP PAY ID:149 INDN:ZHANG MEDICAL P.C. DBA CO ID:9345290006 CCD			
06-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	34,555.99	923,098.14
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
06-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	18,508.20	888,542.15
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
06-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	5,330.00	870,033.95
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
06-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	5,149.75	864,703.95
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
06-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	5,131.48	859,554.20
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
06-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	5,051.05	854,422.72
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			

06-Jan-2025 WIRE TYPE:WIRE IN DATE:010625 TI Incoming Money Transfer Credit (195)

173,022.04

849,371.67

Text	WIRE TYPE:WIRE IN DATE:010625 TIME:1217 ET TRN:2025010600452492 SNDR REF:3543045006ES SERVICE REF:493551 RELATED REF:3543045006ES ORIG:ZHANG MEDICAL P C DEBTOR IN POSSESSION CASE 23-10678 4 COLUMBUS CIR FL 4 NEW YORK NY 10019-1100 US ID:000958129519 ORG BK:JPMORGAN CHASE BANK N.A. ID:CHASUS33 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:ZHANG MEDICAL PC 4 COLUMBUS CIR 4TH FLOOR NEW YORK NY 10019 US ID: [REDACTED] 4557 BNF BK: ID: PAYMENT DETAILS: 3543045006ES UETR:b6a606b6-6ea7-4224-b58d-fec1481a6990
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06-Jan-2025 ACCOUNT TRANSFER TRSF FROM Individual Auto Transfer CR (201) 3,042.07 676,349.63

Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598
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06-Jan-2025 SPECTRUM DES:SPECTRUM Preauthorized ACH Debit (455) (369.51) 673,307.56

Text	SPECTRUM DES:SPECTRUM ID:7043755 INDN:NEW HOPE FERTILITY CEN CO ID:0000358635 PPD
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06-Jan-2025	Check 10576	Checks Paid Debit (475)	(11,875.00)	673,677.07
06-Jan-2025	Check 10608	Checks Paid Debit (475)	(8,251.75)	685,552.07
06-Jan-2025	Check 10614	Checks Paid Debit (475)	(2,408.77)	693,803.82
06-Jan-2025	Check 10609	Checks Paid Debit (475)	(972.18)	696,212.59
06-Jan-2025	Check 10604	Checks Paid Debit (475)	(812.37)	697,184.77
06-Jan-2025	Check 10613	Checks Paid Debit (475)	(700.00)	697,997.14
06-Jan-2025	Check 10528	Checks Paid Debit (475)	(257.94)	698,697.14
06-Jan-2025	Check 10606	Checks Paid Debit (475)	(46.64)	698,955.08

Weekly Transfer Report

Transferor: Columbus Circle Ob/Gyn Services, P.C.

Transferee: Zhang Medical P.C.

Date Of Report: January 21, 2025

Annexed hereto is a summary of the transfers performed by the Transferor to the Transferee for the week ending on January 18, 2025. All funds above \$20,000 were transferred to the Transferee's debtor in possession account. Copies of the bank statements and or screenshots of the transfers are annexed hereto.

Summary

Funds received by transferor:	BOA (5598)	6,961	Chase (6137)	13,617
Funds transferred to transferee:	BOA (4557)	6,961	Chase (1893)	12,024
Fees and costs incurred by the transferor:	BOA (5598)	0	Chase (6137)	797
Balance in transferor	BOA (5598)	15,000	Chase (6137)	5,000
Balance in transferee	BOA (4557)	1,033,890	Chase (1893)	1,870,955

Detail by day

Columbus Circle OB/GYN				Columbus Circle OB/GYN			
BOA acct ending 5598				Chase acct ending 6137			
Detail by day	Deposits	Transfer out	Daily activity	Detail by day	Deposits	Transfer out	Daily activity
1/13/2025	5,481	5,481	0	1/13/2025	8,196	8,196	0
1/14/2025	245	245	0	1/14/2025	-	-	0
1/15/2025	447	447	0	1/15/2025	-	-	0
1/16/2025	597	597	0	1/16/2025	3,211	2,414	797
1/17/2025	190	190	0	1/17/2025	2,210	2,210	0
Total	6,961	6,961	0	Total	13,617	12,820	797

I hereby certify that the foregoing is accurate and true:

____/s/ Andy Sooknandan _____ 01/21/2025
Andy Sooknandan (Zhang Medical PC)

____/s/ Chuck Persing _____ 01/21/2025
Charles Persing (CCOGS)



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[Overview](#) / Account: PLAT BUS CHECKING (...6137)

PLAT BUS CHECKING (...6137)
COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

\$5,000.00

Available balance

\$5,000.00	\$0.00	\$5,000.00
Present balance	Available credit	Available plus credit

Transactions

Showing All transactions ▼

We found 8 transactions.

Filtered by: All transactions Jan 12, 2025 to Jan 18, 2025

Date	Description	Type	Amount	Balance
Jan 17, 2025	Online Transfer to MMA ...1893 transaction#: 23416662203 01/17	Account transfer	-\$2,209.92	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250116 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002084 8647 EED:250117 IND ID:534812028053475	ACH credit	\$2,209.92	\$7,209.92

Date	Description	Type	Amount	Balance
	IND NAME:COLUMBUS OBGYN SERVICE TRN: 0160848647TC			
Jan 16, 2025	Online Transfer to MMA ...1893 transaction#: 23403967001 01/16	Account transfer	-\$2,414.41	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250115 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002977 4631 EED:250116 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0159774631TC	ACH credit	\$3,211.20	\$7,414.41
Jan 15, 2025	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250114 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002137 8703 EED:250115 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0141378703TC	ACH debit	-\$796.79	\$4,203.21
Jan 13, 2025	Online Transfer to MMA ...1893 transaction#: 23370705987 01/13	Account transfer	-\$8,196.05	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC	ACH credit	\$3,563.04	\$13,196.05

Date	Description	Type	Amount	Balance
	DATE:250112 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002787 7595 EED:250113 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0137877595TC			
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250110 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002003 8577 EED:250113 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0100038577TC	ACH credit	\$4,633.01	\$9,633.01

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.



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[Overview](#) / Account: CHASE BUS PREM SAV (...1893)

CHASE BUS PREM SAV (...1893)

ZHANG MEDICAL P.C.

\$1,826,302.21Available balance**\$1,826,302.21**Present balance

Transactions

Showing

All transactions



We found 21 transactions.

Filtered by:

All transactions

Jan 12, 2025 to Jan 18, 2025

Date	Description	Type	Amount	Balance
Jan 17, 2025	Online Transfer to CHK ...9378 transaction#: 23418650430 01/17	Account transfer	-\$20,000.00	\$1,870,955.18
	Online Transfer from CHK ...6137 transaction#: 23416662203	Account transfer	\$2,209.92	\$1,890,955.18
	<u>DEPOSIT</u>	Other	\$460.00	\$1,888,745.26
	<u>DEPOSIT</u>	Other	\$3,600.00	\$1,888,285.26
	<u>DEPOSIT</u>	Other	\$6,021.50	\$1,884,685.26

Date	Description	Type	Amount	Balance
Jan 16, 2025	Online Transfer from CHK ...6137 transaction#: 23403967001	Account transfer	\$2,414.41	\$1,878,663.76
	<u>DEPOSIT</u>	Other	\$30.00	\$1,876,249.35
	<u>DEPOSIT</u>	Other	\$161.07	\$1,876,219.35
	<u>DEPOSIT</u>	Other	\$1,290.00	\$1,876,058.28
Jan 15, 2025	<u>DEPOSIT</u>	Other	\$8,130.00	\$1,874,768.28
Jan 14, 2025	<u>DEPOSIT</u>	Other	\$300.00	\$1,866,638.28
	<u>DEPOSIT</u>	Other	\$2,730.00	\$1,866,338.28
	<u>DEPOSIT</u>	Other	\$27,400.00	\$1,863,608.28
Jan 13, 2025	Online Transfer to CHK ...9519 transaction#: 23370820768 01/13	Account transfer	-\$18,988.61	\$1,836,208.28
	Online Transfer to CHK ...9501 transaction#: 23370773305 01/13	Account transfer	-\$20,000.00	\$1,855,196.89
	Online Transfer from CHK ...6137 transaction#: 23370705987	Account transfer	\$8,196.05	\$1,875,196.89
	<u>DEPOSIT</u>	Other	\$100.00	\$1,867,000.84
	<u>DEPOSIT</u>	Other	\$260.00	\$1,866,900.84
	<u>DEPOSIT</u>	Other	\$710.00	\$1,866,640.84
	<u>DEPOSIT</u>	Other	\$1,057.18	\$1,865,930.84
	<u>DEPOSIT</u>	Other	\$2,725.00	\$1,864,873.66

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

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Equal Opportunity Lender

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 21-Jan-2025 09:39:40 EST**Query Range:** 12-Jan-2025 - 18-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 5598 | COLUMBUS CIRCLE OBGYN SERVICES PC (USD)

Date	Description	Transaction	Amount	Ledger Balance
17-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	190.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
17-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(190.00)	14,810.00
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
16-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	350.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
16-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	162.98	14,650.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35327833*1061118515*000006111-			
16-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	84.16	14,487.02
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35327834*1061118515*000006111-			
16-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(597.14)	14,402.86
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
15-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	300.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
15-Jan-2025	OXFORD HEALTH IN DES:HCCLAIMPMT	Preauthorized ACH Credit (165)	146.96	14,700.00
Text	OXFORD HEALTH IN DES:HCCLAIMPMT ID:810855566 INDN:COLUMBUS CIRCLE OB GYN CO ID:2222797560 CCD PMT INFO:TRN*1*35290308*1061118515*000006111-			
15-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(446.96)	14,553.04
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

14-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	245.47	15,000.00
Text MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD				
14-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(245.47)	14,754.53
Text ACCOUNT TRANSFER TRSF TO [REDACTED] 4557				
13-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	5,481.35	15,000.00
Text MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD				
13-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(5,481.35)	9,518.65
Text ACCOUNT TRANSFER TRSF TO [REDACTED] 4557				

Account Activity Report**BANK OF AMERICA** **Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 21-Jan-2025 09:39:48 EST**Query Range:** 12-Jan-2025 - 18-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 4557 | Operating (USD)

Date	Description	Transaction	Amount	Ledger Balance
17-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	16,093.30	1,033,890.14
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
17-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	2,996.37	1,017,796.84
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
17-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	190.00	1,014,800.47
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
17-Jan-2025	Check 10640	Checks Paid Debit (475)	(17,366.06)	1,014,610.47
17-Jan-2025	Check 10643	Checks Paid Debit (475)	(8,500.00)	1,031,976.53
17-Jan-2025	Check 10645	Checks Paid Debit (475)	(5,112.09)	1,040,476.53
17-Jan-2025	Check 10634	Checks Paid Debit (475)	(2,239.54)	1,045,588.62
17-Jan-2025	Check 10644	Checks Paid Debit (475)	(1,143.01)	1,047,828.16
17-Jan-2025	Check 10655	Checks Paid Debit (475)	(991.73)	1,048,971.17
17-Jan-2025	Check 10626	Checks Paid Debit (475)	(531.78)	1,049,962.90
17-Jan-2025	Check 10568	Checks Paid Debit (475)	(427.00)	1,050,494.68
16-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	26,634.23	1,050,921.68
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
16-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	125.56	1,024,287.45
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
16-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	597.14	1,024,161.89
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
16-Jan-2025	Check 10637	Checks Paid Debit (475)	(6,417.05)	1,023,564.75
16-Jan-2025	Check 10622	Checks Paid Debit (475)	(4,493.37)	1,029,981.80
16-Jan-2025	Check 10651	Checks Paid Debit (475)	(1,035.68)	1,034,475.17
15-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	16,150.60	1,035,510.85
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			

15-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	7,743.63	1,019,360.25
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
15-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	446.96	1,011,616.62
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
15-Jan-2025	Check 10652	Checks Paid Debit (475)	(2,299.44)	1,011,169.66
15-Jan-2025	Check 10629	Checks Paid Debit (475)	(1,004.30)	1,013,469.10
15-Jan-2025	12/24 ACCT ANALYSIS FEE	Account Analysis Fee Debit (661)	(1,693.61)	1,014,473.40
Text	12/24 ACCT ANALYSIS FEE			
14-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	33,156.45	1,016,167.01
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
14-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	125.60	983,010.56
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
14-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	245.47	982,884.96
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
14-Jan-2025	Check 10642	Checks Paid Debit (475)	(4,545.53)	982,639.49
14-Jan-2025	Check 10628	Checks Paid Debit (475)	(881.50)	987,185.02
14-Jan-2025	Check 10649	Checks Paid Debit (475)	(227.19)	988,066.52
14-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(200,000.00)	988,293.71
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572			
13-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	52,821.89	1,188,293.71
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
13-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	9,975.22	1,135,471.82
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
13-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	8,796.35	1,125,496.60
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
13-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	5,207.00	1,116,700.25
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			

13-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	1,589.22	1,111,493.25
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
13-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	96.56	1,109,904.03
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
13-Jan-2025	WIRE TYPE:WIRE IN DATE:011325 TI	Incoming Money Transfer Credit (195)	18,988.61	1,109,807.47
Text	WIRE TYPE:WIRE IN DATE:011325 TIME:0858 ET TRN:2025011300362054 SNDR REF:3325325013ES SERVICE REF:409437 RELATED REF:3325325013ES ORIG:ZHANG MEDICAL P C DEBTOR IN POSSESSION CASE 23-10678 4 COLUMBUS CIR FL 4 NEW YORK NY 10019-1100 US ID:000958129519 ORG BK:JPMORGAN CHASE BANK N.A. ID:CHASUS33 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:ZHANG MEDICAL PC 4 COLUMBUS CIR 4TH FLOOR NEW YORK NY 10019 US ID:483066004557 BNF BK: ID: PAYMENT DETAILS: 3325325013ES UETR:6086b5a5-dcb7-4e9d-a45d-d5fbae735531			
13-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	5,481.35	1,090,818.86
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
13-Jan-2025	Check 10646	Checks Paid Debit (475)	(36,728.80)	1,085,337.51
13-Jan-2025	Check 10653	Checks Paid Debit (475)	(9,000.80)	1,122,066.31
13-Jan-2025	Check 10654	Checks Paid Debit (475)	(4,429.68)	1,131,067.11
13-Jan-2025	Check 10641	Checks Paid Debit (475)	(2,006.50)	1,135,496.79
13-Jan-2025	Check 10460	Checks Paid Debit (475)	(899.70)	1,137,503.29
13-Jan-2025	Check 10590	Checks Paid Debit (475)	(899.70)	1,138,402.99
13-Jan-2025	Check 10593	Checks Paid Debit (475)	(529.77)	1,139,302.69
13-Jan-2025	Check 10587	Checks Paid Debit (475)	(482.21)	1,139,832.46
13-Jan-2025	Check 10648	Checks Paid Debit (475)	(238.27)	1,140,314.67
13-Jan-2025	Check 10611	Checks Paid Debit (475)	(140.00)	1,140,552.94

Weekly Transfer Report

Transferor: Columbus Circle Ob/Gyn Services, P.C.

Transferee: Zhang Medical P.C.

Date Of Report: January 27, 2025

Annexed hereto is a summary of the transfers performed by the Transferor to the Transferee for the week ending on January 25, 2025. All funds above \$20,000 were transferred to the Transferee's debtor in possession account. Copies of the bank statements and or screenshots of the transfers are annexed hereto.

Summary

Funds received by transferor:	BOA (5598)	4,608	Chase (6137)	953
Funds transferred to transferee:	BOA (4557)	4,608	Chase (1893)	953
Fees and costs incurred by the transferor:	BOA (5598)	0	Chase (6137)	0
Balance in transferor	BOA (5598)	15,000	Chase (6137)	5,000
Balance in transferee	BOA (4557)	1,211,725	Chase (1893)	1,807,927

Detail by day

Columbus Circle OB/GYN				Columbus Circle OB/GYN			
BOA acct ending 5598				Chase acct ending 6137			
Detail by day	Deposits	Transfer out	Daily activity	Detail by day	Deposits	Transfer out	Daily activity
1/20/2025	-	-	0	1/20/2025	-	-	0
1/21/2025	3,062	3,062	0	1/21/2025	-	-	0
1/22/2025	1,250	1,250	0	1/22/2025	-	-	0
1/23/2025	4	4	0	1/23/2025	715	715	0
1/24/2025	292	292	0	1/24/2025	238	238	0
Total	4,608	4,608	0	Total	953	953	0

I hereby certify that the foregoing is accurate and true:

____/s/ Andy Sooknandan____ 01/27/2025
Andy Sooknandan (Zhang Medical PC)

____/s/ Chuck Persing____ 01/27/2025
Charles Persing (CCOGS)



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[Overview](#) / Account: PLAT BUS CHECKING (...6137)

PLAT BUS CHECKING (...6137)
COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

\$5,000.00

Available balance

\$5,000.00	\$0.00	\$5,000.00
Present balance	Available credit	Available plus credit

Transactions

Showing All transactions ▼

We found 4 transactions.

Filtered by: All transactions Jan 19, 2025 to Jan 25, 2025

Date	Description	Type	Amount	Balance
Jan 24, 2025	Online Transfer to MMA ...1893 transaction#: 23488234083 01/24	Account transfer	-\$238.20	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250123 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002566 3457 EED:250124 IND ID:534812028053475	ACH credit	\$238.20	\$5,238.20

Date	Description	Type	Amount	Balance
	IND NAME:COLUMBUS OBGYN SERVICE TRN: 0235663457TC			
Jan 23, 2025	Online Transfer to MMA ...1893 transaction#: 23475552120 01/23	Account transfer	-\$714.60	\$5,000.00
	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250122 CO ENTRY DESCRIPT:MTOT DEP SEC:CCD TRACE#:02100002212 2558 EED:250123 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN: 0222122558TC	ACH credit	\$714.60	\$5,714.60

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

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[Overview](#) / Account: CHASE BUS PREM SAV (...1893)

CHASE BUS PREM SAV (...1893)

ZHANG MEDICAL P.C.

\$1,783,077.07Available balance**\$1,783,077.07**Present balance

Transactions

Showing

All transactions



We found 15 transactions.

Filtered by:

All transactions

Jan 19, 2025 to Jan 25, 2025

Date	Description	Type	Amount	Balance
Jan 24, 2025	Online Transfer to CHK ...9501 transaction#: 23488348262 01/24	Account transfer	-\$20,000.00	\$1,807,927.29
	Online Transfer to CHK ...9519 transaction#: 23488320568 01/24	Account transfer	-\$15,000.00	\$1,827,927.29
	Online Transfer from CHK ...6137 transaction#: 23488234083	Account transfer	\$238.20	\$1,842,927.29

Date	Description	Type	Amount	Balance
	Online Transfer from CHK ...9501 transaction#: 23488322538	Account transfer	\$10,000.00	\$1,842,689.09
Jan 23, 2025	Online Transfer from SAV ...7761 transaction#: 23476920947	Account transfer	\$100.00	\$1,832,689.09
	Online Transfer from CHK ...6137 transaction#: 23475552120	Account transfer	\$714.60	\$1,832,589.09
Jan 22, 2025	Online Transfer to CHK ...9519 transaction#: 23466549804 01/22	Account transfer	-\$12,095.14	\$1,831,874.49
	<u>DEPOSIT</u>	Other	\$20.00	\$1,843,969.63
	<u>DEPOSIT</u>	Other	\$1,000.00	\$1,843,949.63
	<u>DEPOSIT</u>	Other	\$1,535.00	\$1,842,949.63
	<u>DEPOSIT</u>	Other	\$3,500.00	\$1,841,414.63
	<u>DEPOSIT</u>	Other	\$3,517.42	\$1,837,914.63
Jan 21, 2025	Online Transfer to CHK ...9519 transaction#: 23448158671 01/21	Account transfer	-\$44,652.97	\$1,834,397.21
	<u>DEPOSIT</u>	Other	\$3,600.00	\$1,879,050.18
	<u>DEPOSIT</u>	Other	\$4,495.00	\$1,875,450.18

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 27-Jan-2025 09:42:20 EST**Query Range:** 19-Jan-2025 - 25-Jan-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 5598 | COLUMBUS CIRCLE OBGYN SERVICES PC (USD)

Date	Description	Transaction	Amount	Ledger Balance
24-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	292.40	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
24-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(292.40)	14,707.60
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
23-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	3.64	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
23-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(3.64)	14,996.36
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
22-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	1,250.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
22-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(1,250.00)	13,750.00
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
21-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	2,561.80	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
21-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	500.00	12,438.20
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
21-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(3,061.80)	11,938.20
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

Account Activity Report

Company: Zhang Medical PC

Requestor: Jeanette Valerdi

Run Date: 27-Jan-2025 09:42:43 EST

Query Range: 19-Jan-2025 - 25-Jan-2025

Bank of America, New York | 021000322

Account | [REDACTED] 4557 | Operating (USD)

Date	Description	Transaction	Amount	Ledger Balance
24-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	8,290.00	1,211,724.78
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
24-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	7,071.40	1,203,434.78
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
24-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	292.40	1,196,363.38
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
24-Jan-2025	Check 10638	Checks Paid Debit (475)	(592.31)	1,196,070.98
24-Jan-2025	Check 10639	Checks Paid Debit (475)	(580.00)	1,196,663.29
24-Jan-2025	Check 10657	Checks Paid Debit (475)	(93.28)	1,197,243.29
23-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	23,979.80	1,197,336.57
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
23-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	3,401.16	1,173,356.77
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
23-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	3.64	1,169,955.61
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
23-Jan-2025	Check 10624	Checks Paid Debit (475)	(727.06)	1,169,951.97
22-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	15,913.62	1,170,679.03
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
22-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	4,571.45	1,154,765.41
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			

22-Jan-2025 WIRE TYPE:WIRE IN DATE:012225 TI Incoming Money Transfer Credit (195)

12,095.14

1,150,193.96

Text	WIRE TYPE:WIRE IN DATE:012225 TIME:1105 ET TRN:2025012200424711 SNDR REF:3252735022ES SERVICE REF:546115 RELATED REF:3252735022ES ORIG:ZHANG MEDICAL P C DEBTOR IN POSSESSION CASE 23-10678 4 COLUMBUS CIR FL 4 NEW YORK NY 10019-1100 US ID:000958129519 ORG BK:JPMORGAN CHASE BANK N.A. ID:CHASUS33 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:ZHANG MEDICAL PC 4 COLUMBUS CIR 4TH FLOOR NEW YORK NY 10019 US ID:483066004557 BNF BK: ID: PAYMENT DETAILS: 3252735022ES TRANSFER EXCESS TO BOFA UETR:64c71e46-4e23-4bd3-ba96-9211ce950caf
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22-Jan-2025 ACCOUNT TRANSFER TRSF FROM Individual Auto Transfer CR (201) 1,250.00 1,138,098.82

Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598
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22-Jan-2025	Check 10630	Checks Paid Debit (475)	(25,703.38)	1,136,848.82
22-Jan-2025	Check 10647	Checks Paid Debit (475)	(9,520.00)	1,162,552.20
22-Jan-2025	Check 10656	Checks Paid Debit (475)	(4,165.36)	1,172,072.20
22-Jan-2025	Check 10660	Checks Paid Debit (475)	(1,035.68)	1,176,237.56
22-Jan-2025	Check 10658	Checks Paid Debit (475)	(264.00)	1,177,273.24
21-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	43,242.12	1,177,537.24

Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD
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21-Jan-2025 MERCHANT BANKCD DES:DEPOSIT Prauthorized ACH Credit (165) 26,085.74 1,134,295.12

Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD
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21-Jan-2025 AMERICAN EXPRESS DES:SETTLEMENT Prauthorized ACH Credit (165) 11,351.65 1,108,209.38

Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD
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21-Jan-2025 MERCHANT BANKCD DES:DEPOSIT Prauthorized ACH Credit (165) 10,062.31 1,096,857.73

Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD
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21-Jan-2025 AMERICAN EXPRESS DES:SETTLEMENT Prauthorized ACH Credit (165) 6,020.30 1,086,795.42

Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD
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21-Jan-2025 MERCHANT BANKCD DES:DEPOSIT Prauthorized ACH Credit (165) 4,535.00 1,080,775.12

Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD
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21-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	4,506.68	1,076,240.12
Text AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD				
21-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	2,867.58	1,071,733.44
Text AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD				
21-Jan-2025	WIRE TYPE:WIRE IN DATE:012125 TI	Incoming Money Transfer Credit (195)	44,652.97	1,068,865.86
Text WIRE TYPE:WIRE IN DATE:012125 TIME:0633 ET TRN:2025012100515849 SNDR REF:3339445021ES SERVICE REF:544774 RELATED REF:3339445021ES ORIG:ZHANG MEDICAL P C DEBTOR IN POSSESSION CASE 23-10678 4 COLUMBUS CIR FL 4 NEW YORK NY 10019-1100 US ID:000958129519 ORG BK:JPMORGAN CHASE BANK N.A. ID:CHASUS33 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:ZHANG MEDICAL PC 4 COLUMBUS CIR 4TH FLOOR NEW YORK NY 10019 US ID:483066004557 BNF BK: ID: PAYMENT DETAILS: 3339445021ES TRANSFER EXCESS TO BOFA UETR:34a2b478-e95d-49e5-a148-038fd2c2c654				
21-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	3,061.80	1,024,212.89
Text ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598				
21-Jan-2025	Check 10635	Checks Paid Debit (475)	(5,984.49)	1,021,151.09
21-Jan-2025	Check 10627	Checks Paid Debit (475)	(2,286.38)	1,027,135.58
21-Jan-2025	Check 10633	Checks Paid Debit (475)	(1,872.27)	1,029,421.96
21-Jan-2025	Check 10636	Checks Paid Debit (475)	(1,337.49)	1,031,294.23
21-Jan-2025	Check 10603	Checks Paid Debit (475)	(598.81)	1,032,631.72
21-Jan-2025	Check 10625	Checks Paid Debit (475)	(244.97)	1,033,230.53
21-Jan-2025	Check 10632	Checks Paid Debit (475)	(194.24)	1,033,475.50
21-Jan-2025	Check 10618	Checks Paid Debit (475)	(163.24)	1,033,669.74
21-Jan-2025	Check 10623	Checks Paid Debit (475)	(57.16)	1,033,832.98

Weekly Transfer Report

Transferor: Columbus Circle Ob/Gyn Services, P.C.

Transferee: Zhang Medical P.C.

Date Of Report: February 05, 2025

Annexed hereto is a summary of the transfers performed by the Transferor to the Transferee for the week ending on February 01, 2025. All funds above \$20,000 were transferred to the Transferee's debtor in possession account. Copies of the bank statements and or screenshots of the transfers are annexed hereto.

Summary

Funds received by transferor:	BOA (5598)	887	Chase (6137)	6,923
Funds transferred to transferee:	BOA (4557)	887	Chase (1893)	6,923
Fees and costs incurred by the transferor:	BOA (5598)	0	Chase (6137)	0
Balance in transferor	BOA (5598)	15,000	Chase (6137)	5,000
Balance in transferee	BOA (4557)	1,034,242	Chase (1893)	1,805,348

Detail by day

Columbus Circle OB/GYN				Columbus Circle OB/GYN			
BOA acct ending 5598				Chase acct ending 6137			
Detail by day	Deposits	Transfer out	Daily activity	Detail by day	Deposits	Transfer out	Daily activity
1/27/2025	150	150	0	1/27/2025	6,923	6,923	0
1/28/2025	130	130	0	1/28/2025	-	-	0
1/29/2025	350	350	0	1/29/2025	-	-	0
1/30/2025	-	-	0	1/30/2025	-	-	0
1/31/2025	257	257	0	1/31/2025	-	-	0
Total	887	887	0	Total	6,923	6,923	0

I hereby certify that the foregoing is accurate and true:

____/s/ Andy Sooknandan_____ 02/05/2025
Andy Sooknandan (Zhang Medical PC)

____/s/ Chuck Persing_____ 02/05/2025
Charles Persing (CCOGS)



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[Overview](#) / Account: PLAT BUS CHECKING (...6137)

PLAT BUS CHECKING (...6137)

COLUMBUS CIRCLE OB/GYN SERVICES, P.C.

\$5,000.00

Available balance

\$5,000.00
Present balance

\$0.00
Available credit

\$5,000.00
Available plus credit

Transactions

Showing



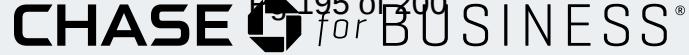
We found 2 transactions.

Filtered by: Jan 26, 2025 to Feb 01, 2025

Date	Description	Type	Amount	Balance
Jan 27, 2025	ORIG CO NAME:SYNCHRONY BANK ORIG ID:3061537262 DESC DATE:250126 CO ENTRY DESCR:MTOT DEP SEC:CCD TRACE#:021000020555764 EED:250127 IND ID:534812028053475 IND NAME:COLUMBUS OBGYN SERVICE TRN:0270555764TC	ACH debit	-\$6,923.09	\$5,000.00
	Online Transfer from MMA ...1893 transaction#: 23517599537	Account transfer	\$6,923.09	\$11,923.09

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.



Printed from Chase for Business

[Overview](#) / Account: CHASE BUS PREM SAV (...1893)

CHASE BUS PREM SAV (...1893)

ZHANG MEDICAL P.C.

\$1,799,291.57Available balance**\$1,799,291.57**Present balance**Transactions**

Showing

All transactions



We found 19 transactions.

Filtered by:

All transactions

Jan 26, 2025 to Feb 01, 2025

Date	Description	Type	Amount	Balance
Jan 31, 2025	CASH DEPOSIT POST VERIFICATION	Fee	-\$52.08	\$1,805,347.87
	CASH DEPOSIT IMMEDIATE	Fee	-\$82.30	\$1,805,399.95
	INTEREST PAYMENT	Other	\$31.20	\$1,805,482.25
	<u>DEPOSIT</u>	Other	\$450.00	\$1,805,451.05
	<u>DEPOSIT</u>	Other	\$2,240.00	\$1,805,001.05
Jan 30, 2025	<u>DEPOSIT</u>	Other	\$350.00	\$1,802,761.05

Date	Description	Type	Amount	Balance
	<u>DEPOSIT</u>	Other	\$2,400.00	\$1,802,411.05
Jan 29, 2025	<u>DEPOSIT</u>	Other	\$250.00	\$1,800,011.05
	<u>DEPOSIT</u>	Other	\$254.47	\$1,799,761.05
	<u>DEPOSIT</u>	Other	\$1,275.00	\$1,799,506.58
Jan 28, 2025	<u>DEPOSIT</u>	Other	\$880.00	\$1,798,231.58
Jan 27, 2025	Online Transfer to CHK ...9519 transaction#: 23517593408 01/27	Account transfer	-\$17,927.13	\$1,797,351.58
	Online Transfer to CHK ...6137 transaction#: 23517599537 01/27	Account transfer	-\$6,923.09	\$1,815,278.71
	<u>DEPOSIT</u>	Other	\$18.76	\$1,822,201.80
	<u>DEPOSIT</u>	Other	\$50.00	\$1,822,183.04
	<u>DEPOSIT</u>	Other	\$500.00	\$1,822,133.04
	<u>DEPOSIT</u>	Other	\$1,000.00	\$1,821,633.04
	<u>DEPOSIT</u>	Other	\$3,380.75	\$1,820,633.04
	<u>DEPOSIT</u>	Other	\$9,325.00	\$1,817,252.29

If you have other transactions that aren't shown in your account activity, review your [monthly statements](#).

You've reached the end of your account activity.

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 04-Feb-2025 09:18:06 EST**Query Range:** 26-Jan-2025 - 01-Feb-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 5598 | COLUMBUS CIRCLE OBGYN SERVICES PC (USD)

Date	Description	Transaction	Amount	Ledger Balance
31-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	256.55	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
31-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(256.55)	14,743.45
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
29-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	350.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
29-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(350.00)	14,650.00
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
28-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	130.08	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
28-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(130.08)	14,869.92
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			
27-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	150.00	15,000.00
Text	MERCHANT BANKCD DES:DEPOSIT ID:496262117880 INDN:COLUMBUS CIRCLE OB-GYN CO ID:G592126793 CCD			
27-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(150.00)	14,850.00
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 4557			

Account Activity Report**Company:** Zhang Medical PC**Requestor:** Jeanette Valerdi**Run Date:** 04-Feb-2025 09:18:32 EST**Query Range:** 26-Jan-2025 - 01-Feb-2025**Bank of America, New York | 021000322**

Account | [REDACTED] 4557 | Operating (USD)

Date	Description	Transaction	Amount	Ledger Balance
31-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	37,758.36	1,034,242.27
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
31-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	6,380.47	996,483.91
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
31-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	256.55	990,103.44
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
31-Jan-2025	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(162.22)	989,846.89
Text	CON ED OF NY DES:CECONY ID:02169910003 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Jan-2025	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(93.12)	990,009.11
Text	CON ED OF NY DES:CECONY ID:50855930009 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Jan-2025	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(44.45)	990,102.23
Text	CON ED OF NY DES:CECONY ID:92426250004 INDN:ZHANG MEDICAL PC DIP CO ID:2462467002 CCD			
31-Jan-2025	CON ED OF NY DES:CECONY	Prauthorized ACH Debit (455)	(41.12)	990,146.68
Text	CON ED OF NY DES:CECONY ID:53394620008 INDN:JOHN J ZHANG CO ID:2462467002 CCD			
31-Jan-2025	Check 10687	Checks Paid Debit (475)	(90.46)	990,187.80
30-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Prauthorized ACH Credit (165)	33,150.33	990,278.26
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
30-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	4,152.64	957,127.93
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
30-Jan-2025	Check 10675	Checks Paid Debit (475)	(11,875.00)	952,975.29
30-Jan-2025	Check 10619	Checks Paid Debit (475)	(401.00)	964,850.29
30-Jan-2025	Check 10674	Checks Paid Debit (475)	(139.92)	965,251.29

29-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	34,461.11	965,391.21
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
29-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	6,007.99	930,930.10
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
29-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	350.00	924,922.11
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
29-Jan-2025	Check 10684	Checks Paid Debit (475)	(90.46)	924,572.11
28-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	40,079.69	924,662.57
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
28-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	120.62	884,582.88
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
28-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	130.08	884,462.26
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
28-Jan-2025	VERIZON DES:PAYMENTREC	Preauthorized ACH Debit (455)	(354.27)	884,332.18
Text	VERIZON DES:PAYMENTREC ID:4555045710001 INDN:NEW HOPE FERTILITY CEN CO ID:9783397101 TEL			
28-Jan-2025	Check 10680	Checks Paid Debit (475)	(21,826.51)	884,686.45
28-Jan-2025	Check 10547	Checks Paid Debit (475)	(1,691.26)	906,512.96
28-Jan-2025	Check 10665	Checks Paid Debit (475)	(981.13)	908,204.22
28-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(100,000.00)	909,185.35
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572			
27-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	59,141.61	1,009,185.35
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
27-Jan-2025	MERCHANT BANKCD DES:DEPOSIT	Preauthorized ACH Credit (165)	36,451.23	950,043.74
Text	MERCHANT BANKCD DES:DEPOSIT ID:496259293884 INDN:NEW HOPE FERTILITY CEN CO ID:G592126793 CCD			
27-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Preauthorized ACH Credit (165)	6,661.31	913,592.51
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			

27-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	3,654.11	906,931.20
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
27-Jan-2025	AMERICAN EXPRESS DES:SETTLEMENT	Prauthorized ACH Credit (165)	978.05	903,277.09
Text	AMERICAN EXPRESS DES:SETTLEMENT ID:6311711121 INDN:ZHANG MEDICA6311711121 CO ID:1134992250 CCD			
27-Jan-2025	WIRE TYPE:WIRE IN DATE:012725 TI	Incoming Money Transfer Credit (195)	17,927.13	902,299.04
Text	WIRE TYPE:WIRE IN DATE:012725 TIME:0921 ET TRN:2025012700379928 SNDR REF:3314755027ES SERVICE REF:414983 RELATED REF:3314755027ES ORIG:ZHANG MEDICAL P C DEBTOR IN POSSESSION CASE 23-10678 4 COLUMBUS CIR FL 4 NEW YORK NY 10019-1100 US ID:000958129519 ORG BK:JPMORGAN CHASE BANK N.A. ID:CHASUS33 INS BK: ID: SND BK:JPMORGAN CHASE BANK N.A. ID:0002 BNF:ZHANG MEDICAL PC 4 COLUMBUS CIR 4TH FLOOR NEW YORK NY 10019 US ID:483066004557 BNF BK: ID: PAYMENT DETAILS: 3314755027ES TRANSFER EXCESS TO BOFA UETR:d46efa04-80a7-44e2-a49f-e36194749183			
27-Jan-2025	ACCOUNT TRANSFER TRSF FROM [REDACTED]	Individual Auto Transfer CR (201)	150.00	884,371.91
Text	ACCOUNT TRANSFER TRSF FROM [REDACTED] 5598			
27-Jan-2025	Check 10682	Checks Paid Debit (475)	(103,592.50)	884,221.91
27-Jan-2025	Check 10681	Checks Paid Debit (475)	(14,850.00)	987,814.41
27-Jan-2025	Check 10664	Checks Paid Debit (475)	(5,780.32)	1,002,664.41
27-Jan-2025	Check 10631	Checks Paid Debit (475)	(1,827.00)	1,008,444.73
27-Jan-2025	Check 10673	Checks Paid Debit (475)	(961.00)	1,010,271.73
27-Jan-2025	Check 10659	Checks Paid Debit (475)	(381.18)	1,011,232.73
27-Jan-2025	Check 10620	Checks Paid Debit (475)	(110.87)	1,011,613.91
27-Jan-2025	ACCOUNT TRANSFER TRSF TO [REDACTED]	Individual Auto Transfer DR (501)	(200,000.00)	1,011,724.78
Text	ACCOUNT TRANSFER TRSF TO [REDACTED] 5572			